### FIN1100.1 USNH\_FIN 4/3/2017 9:30:42 AM

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,001,594.74	13,332,032.18	19,327,900.27
UNHF Support from UNH	3,500,965.65	3,177,660.14	3,785,048.68
UNHF Investment income	29,260.68	34,559.90	86,482.63
UNHF Endowment income	7,786,319.06	7,572,765.92	10,119,479.37
UNHF gain(loss) on Investments	5,836,474.33	(13,093,221.95)	(7,420,026.46)
Gains to Support Distribution	0.00	0.00	(9,278,282.87)
Other operating revenue	0.00	36,814.90	33,124.12
Total Operating Revenues	27,154,614.46	11,060,611.09	16,653,725.74
OPERATING EXPENSES			
UNHF Gift Trans to UNH	7,356,517.76	12,204,334.11	16,147,076.59
UNHF Dist to UNH for Endowed Prg	6,256,300.35	6,059,568.87	8,099,752.31
UNHF Salaries, Wages & Fringe	3,516,298.03	3,270,600.98	4,535,595.90
Supplies & Other Oper Expenses	775,999.02	785,982.75	1,608,091.48
Interest on indebtedness	5,801.84	6,170.48	12,443.76
Total Operating Expenses	17,910,917.00	22,326,657.19	30,402,960.04
Operating loss	9,243,697.46	(11,266,046.10)	(13,749,234.30)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	(6,728.00)	0.00	(160.00)
INCOME BEFORE CAPITAL ITEMS	9,236,969.46	(11,266,046.10)	(13,749,394.30)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,896,072.64	3,022,222.21	3,831,078.76
Total Other Changes in Net Position	3,896,072.64	3,022,222.21	3,831,078.76
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	13,133,042.10	(8,243,823.89)	(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	215,448,461.91	204,084,824.08	202,410,332.43
UNHF Non-mandatory transfers	(24,267.00)	(82,814.90)	(94,912.62)
Total	(24,267.00)	(82,814.90)	(94,912.62)

### FIN1100.2 USNH\_FIN 4/3/2017 9:30:42 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 09 (Excludes UNH LAW)

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,001,594.74	13,331,532.18	19,327,900.27
UNHF Support from UNH	3,500,965.65	3,177,660.14	3,785,048.68
UNHF Investment income	29,260.68	34,559.90	86,482.63
UNHF Endowment income	7,786,319.06	7,572,765.92	10,119,479.37
UNHF gain(loss) on Investments	5,407,849.91	(12,146,084.80)	(6,225,917.41)
Gains to Support Distribution	0.00	0.00	(9,278,282.87)
Other operating revenue	0.00	36,814.90	33,124.12
Total Operating Revenues	26,725,990.04	12,007,248.24	17,847,834.79
OPERATING EXPENSES			
UNHF Gift Trans to UNH	7,356,517.76	12,204,334.11	16,147,076.59
UNHF Dist to UNH for Endowed Prg	6,256,300.35	6,059,568.87	8,099,752.31
UNHF Salaries, Wages & Fringe	3,516,298.03	3,270,600.98	4,535,595.90
Supplies & Other Oper Expenses	775,999.02	785,982.75	1,608,091.48
Interest on indebtedness	5,801.84	6,170.48	12,443.76
Total Operating Expenses	17,910,917.00	22,326,657.19	30,402,960.04
Operating loss	8,815,073.04	(10,319,408.95)	(12,555,125.25)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	(6,728.00)	0.00	(160.00)
INCOME BEFORE CAPITAL ITEMS	8,808,345.04	(10,319,408.95)	(12,555,285.25)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,888,339.43	3,001,756.78	3,809,825.33
Total Other Changes in Net Position	3,888,339.43	3,001,756.78	3,809,825.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	12,696,684.47	(7,317,652.17)	(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	201,485,006.31	190,311,042.21	188,883,234.46
UNHF Non-mandatory transfers	(24,267.00)	(82,814.90)	(94,912.62)
Total	(24,267.00)	(82,814.90)	(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 09

	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	428,624.42	(947,137.15)	(1,194,109.05)
Total Operating Revenues	428,624.42	(946,637.15)	(1,194,109.05)
Operating loss	428,624.42	(946,637.15)	(1,194,109.05)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	428,624.42	(946,637.15)	(1,194,109.05)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	7,733.21	20,465.43	21,253.43
Total Other Changes in Net Position	7,733.21	20,465.43	21,253.43
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	436,357.63	(926,171.72)	(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	13,963,455.60	13,773,781.87	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 09

	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

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

#### A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	30.95	25,526.55	36,785.17
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	46,500.00	37,500.00	37,500.00
4DG170	UNHF Internally Designated	801021	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	318.13	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	237,233.00	105,852.00	65,934.95
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(88,311.35)	(50,363.50)	(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	137,000.00	121,000.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	135,000.00	135,000.00	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	595,529.35	262,565.88	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	50,400.00	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	1,910.72	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	25.00	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	7,320,142.76	11,119,745.37	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	(20,419.71)	(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

As of Fiscal Year 2017 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gifts and Contributions	5 (0000			0 000 50	0 000 50
4MG121	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	0.00	6,086.50	6,086.50
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	2,811.07	2,811.07
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	(887.77)	(887.77)
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	102,052.50	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	103,697.05	103,697.05
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	297,615.15	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
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	(26,690.24)	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			10,001,594.74	13,332,032.18	19,327,900.27
10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(186,399.00)	(196,722.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,022,498.00	1,565,730.00	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	(309,465.76)	(309,465.76)
***Total A10	0FSPPT - UNHF Support from UNH			3,500,965.65	3,177,660.14	3,785,048.68
15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	2,079.42	2,340.67	28,420.35
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551300 560440	Other Interest Income Alumni - Tickets & Events	2,079.42 720.00	2,340.67 175.00	28,420.35 1,400.00
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4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	720.00	175.00	1,400.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	560440 570300	Alumni - Tickets & Events Miscellaneous Sources	720.00 0.00	175.00 30.08	1,400.00 30.08
4DG070 4DG070 4DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	560440 570300 551300	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income	720.00 0.00 1,480.00	175.00 30.08 1,480.00	1,400.00 30.08 1,480.00
4DG070 4DG070 4DG170 4MG004	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn	560440 570300 551300 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10	175.00 30.08 1,480.00 171.88	1,400.00 30.08 1,480.00 316.75
4DG070 4DG070 4DG170 4MG004 4MG006	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown	560440 570300 551300 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54	175.00 30.08 1,480.00 171.88 273.52	1,400.00 30.08 1,480.00 316.75 504.06
4DG070 4DG070 4DG170 4MG004 4MG006 4MG007	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund	560440 570300 551300 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Trust Investment Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00	175.00 30.08 1,480.00 171.88 273.52 200.98	1,400.00 30.08 1,480.00 316.75 504.06 370.38
4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	560440 570300 551300 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust	560440 570300 551300 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG018	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027 4MG029	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027 4MG029 4MG034	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 135.83	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG026 4MG027 4MG029 4MG034 4MG035	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 135.83 0.00 0.00 66.05 1,290.03	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86
4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG026 4MG027 4MG027 4MG034 4MG035 4MG038	UNH Foundation/Fundraising UNHF Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00 66.05 1,290.03 100.09	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67
4DG070 4DG070 4DG170 4MG004 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 4MG038	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Other Interest Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 66.05 1,290.03 100.09 719.65	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44
4DG070 4DG070 4DG170 4MG004 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 4MG038 4MG040 4MG041	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00 66.05 1,290.03 100.09 719.65 0.00	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00
4DG070 4DG070 4DG170 4MG004 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 4MG038 4MG040 4MG041 4MG043	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71
4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 4MG038 4MG041 4MG043 4MG044	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96 212.18	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36 258.46	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71 476.31
4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG027 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 4MG041 4MG043	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96 212.18 56.39	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36 258.46 61.10	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71 476.31 118.70
4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG027 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 4MG041 4MG043 4MG045 4MG047	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	560440 570300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96 212.18 56.39	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36 258.46 61.10 61.10	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71 476.31 118.70
4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG027 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 4MG041 4MG043	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96 212.18 56.39	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36 258.46 61.10	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71 476.31 118.70
4DG070 4DG070 4DG070 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027 4MG033 4MG043 4MG041 4MG045 4MG045 4MG045 4MG047 4MG048	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Priscilla R. Turner Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	560440 570300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96 212.18 56.39	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36 258.46 61.10 61.10	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71 476.31 118.70 118.70
4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG015 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 4MG041 4MG045 4MG047 4MG048 4MG049	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd 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	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 135.83 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96 212.18 56.39 56.39	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36 258.46 61.10 61.10	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71 476.31 118.70
4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG010 4MG014 4MG015 4MG018 4MG027 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 4MG041 4MG043 4MG045 4MG047	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Philip J Stack Unitrust Philip J Stack Unitrust Philip J Stack Unitrust Philip J Stack Unitrust Philip J Stack Unitrust Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 135.83 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96 212.18 56.39 56.39 56.39	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36 258.46 61.10 61.10 61.10 189.20	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71 476.31 118.70 118.70 360.99
4DG070 4DG170 4MG004 4MG007 4MG009 4MG010 4MG010 4MG014 4MG015 4MG018 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 4MG041 4MG043 4MG045 4MG047 4MG048 4MG049 4MG049 4MG049	UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Kv Dey Unitrust Dickie Family Unitrust George and Lina Fisher Trust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd 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, John Zottu Annuity Paul, Margaret David Ellis Gift Annuity	560440 570300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	720.00 0.00 1,480.00 141.10 224.54 165.00 1,725.34 0.00 4,067.67 389.09 0.00 135.83 0.00 135.83 0.00 66.05 1,290.03 100.09 719.65 0.00 276.96 212.18 56.39 56.39 56.39 161.74 208.53	175.00 30.08 1,480.00 171.88 273.52 200.98 2,102.81 0.00 7,112.82 449.12 0.00 165.45 134.94 150.96 80.45 1,571.39 121.91 876.59 0.00 337.36 258.46 61.10 61.10 61.10 189.20 253.99	1,400.00 30.08 1,480.00 316.75 504.06 370.38 3,874.66 0.00 10,409.34 723.32 0.00 304.90 173.91 150.94 148.26 2,895.86 224.67 1,615.44 0.00 621.71 476.31 118.70 118.70 360.99 407.45

### 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 09

(Includes UNH Foundation and UNH LAW)

4MG054	- UNHF Investment income A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	142.58	166.67	318.06
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	26.80	31.50	60.03
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	75.92	92.48	170.43
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	5.03	184.96	258.55
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	273.19	317.35	606.48
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	226.80	260.56	499.22
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	42.14	48.41	92.76
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	53.73	59.77	115.34
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	37.36	41.32	79.85
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	38.46	42.50	82.18
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	91.27	101.25	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	2,716.44	3,176.17	6,060.82
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	38.55	42.44	82.14
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	573.91	656.86	1,259.62
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	347.47	384.76	743.61
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	31.97	35.89	69.14
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	394.25	380.58	793.44
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	189.82	212.22	409.21
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	396.48	503.41	911.13
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	346.27	388.10	747.90
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	122.65	138.67	265.41
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	26.61	39.11	71.14
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	27.88	31.94	61.25
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	38.20	51.00	94.54
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	24.54	29.68	56.21
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	80.96	96.11	182.80
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	42.57	46.89	90.74
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	74.21	90.39	166.58
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	167.47	179.44	349.58
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	671.19	727.59	1,413.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	68.39	73.21	142.65
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	52.75	57.16	111.05
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	192.25	212.74	411.21
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	322.72	347.36	675.97
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	856.75	965.64	1,858.60
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	566.43	610.73	1,188.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	499.48	554.90	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	54.22	58.06	113.13
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	44.99	50.29	96.98
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	481.39	516.73	1,006.19
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	46.52	50.58	98.19
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	441.19	487.25	942.29
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	239.93	258.68	503.17
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	1,374.25	1,482.15	2,882.75
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	113.96	125.68	243.13
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	117.06	129.06	249.69
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	230.75	249.18	484.50
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	225.50	246.35	477.66
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	125.16	63.33	191.40
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	102.63	50.43	153.06
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	48.50	25.18	74.65
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	50.75	25.18	75.66
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	938.90	505.55	1,483.09
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	237.85	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Investment income	551200	Other Interact Income	0.00	0.00	0.00
4MGGEN 4MGGEN	BUDGET ONLY Life Inc & Ann UNHF BUDGET ONLY Life Inc & Ann UNHF	551300 551310	Other Interest Income Trust Investment Income	0.00 0.00	0.00	0.00
	5FINVS - UNHF Investment income	351310		29,260.68	34,559.90	86,482.63
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	1,575.42
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,880,152.92	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	(485,348.43)	(481,108.43)	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	6,256,300.35	6,059,568.87	8,099,752.31
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(24,613.02)	(23,846.17)	0.00
***Total A2	0FEINC - UNHF Endowment income			7,786,319.06	7,572,765.92	10,119,479.37
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	69.54	(179.02)	173.57
4MG006	Frank W. Brown	552100	Market Apprec on Investments	110.67	(284.89)	276.23
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	81.32	(209.33)	202.98
4MG009	Barry Cohen	552100	Market Apprec on Investments	850.52	(2,190.57)	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	(318.99)	5,803.43	19,694.3 <sup>-</sup>
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	4,245.79	(28,142.97)	(28,365.89
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.12	(1,669.20)	(1,455.01
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	1,190.94	563.18	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	66.94	(172.33)	167.09
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	(1,091.78)	(2,755.33
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	843.30	(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	32.55	(83.80)	81.25
4MG035	Donald O'brien	552100	Market Apprec on Investments	635.79	(1,636.68)	1,586.97
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	49.33	(126.97)	123.13
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	354.68	(913.02)	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	136.50	(351.37)	340.71
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	104.58	(269.20)	261.02
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	512.09	(199.66)	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	512.10	(199.66)	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	512.09	(199.66)	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	1,504.76	(656.29)	74.4
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	(139.00)	(962.64)	(770.87
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	768.48	430.93	678.74

### 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 09

### A30

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	550400	Osiallass an Dashtad Annuitad ish	0.00	0.00	0.00
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	905.09	(388.05)	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	295.77	(125.16)	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	380.12	(153.22)	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	1,326.22	(577.86)	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	249.68	(109.68)	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	37.41	(96.32)	93.40
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	2.45	(192.64)	75.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	2,535.93	(1,095.23)	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	2,097.82	(891.86)	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	389.75	(165.70)	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	499.21	(193.18)	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	346.12	(133.23)	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	351.40	(141.18)	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	834.89	(337.35)	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	25,268.88	(11,014.15)	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	351.83	(140.56)	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	5,302.05	(2,242.03)	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	3,176.71	(1,280.04)	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	293.55	(120.72)	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	3,400.98	20,812.60	(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	1,740.65	(711.38)	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	3,849.82	(23,775.88)	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	3,177.76	(1,303.60)	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	1,126.77	(474.53)	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	268.16	(155.74)	(12.92)
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,240.52)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	256.05	(102.05)	22.43
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,020.68)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	371.63	(192.80)	(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	228.59	(95.87)	18.33

4MG121 Edmund & Kathleen Bergeron Annuity

4MG121 Edmund & Kathleen Bergeron Annuity

Sarah K. Hall Gift Annuity

Francis P. Garvan II Gift Annuity

Francis P. Garvan II Gift Annuity

4MG122

4MG122

4MG123

552100

552400

552100

552400

552100

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Gain/loss on Restated Annuity Liab

Gain/loss on Restated Annuity Liab

921.80

439.95

453.39

0.00

0.00

367.74

0.00

32.39

0.00

32.39

792.03

239.30

(449.58)

241.09

(4,391.72)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(931.46)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	750.41	(309.34)	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	386.95	(148.57)	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	36.57	(94.15)	91.28
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,511.88	(565.06)	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	6,076.92	(2,297.17)	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	617.21	(230.49)	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	477.54	(180.44)	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	1,757.24	(707.34)	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	2,916.76	(1,094.93)	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	7,834.00	(3,074.81)	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	5,121.61	(1,925.89)	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	4,550.29	(1,761.44)	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	489.37	(182.78)	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	412.56	(168.54)	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	4,358.94	(1,675.67)	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	422.90	(165.77)	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	4,030.25	(1,617.58)	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	2,175.48	(841.98)	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	12,461.86	(4,825.54)	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	1,040.58	(416.78)	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	1,068.76	(427.85)	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	2,093.25	(812.12)	171.63
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,139.73)
4MG110	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	2,052.96	(810.67)	158.74
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,695.92)
4MG119 4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	1,137.73	849.59	1,385.75
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	913.85
4101G120		552400		0.00	0.00	913.65

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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				2017 YTD Activity	2016 YID Activity	2016 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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	8,627.08	650.22	4,777.00
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,757.53
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	508.72	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	4,277.37	(4,308.04)	(4,310.45)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,670.15)	(1,490.52)	(3,048.06)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	3,498.93	(3,524.01)	(3,525.98)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,366.20)	(1,219.26)	(2,493.34)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	(6,070.03)	(6,073.44)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	(2,100.16)	(4,294.72)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	28,994.36	(29,202.16)	(29,218.51)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(11,321.19)	(10,103.57)	(20,661.34)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	1,039.74	(1,047.19)	(1,047.78)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(405.98)	(362.31)	(740.91)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	8,106.24	(8,164.35)	(8,168.92)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(3,165.18)	(2,824.76)	(5,776.50)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(17,587.87)	488.31	485.37
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(1,596.70)	(1,817.02)	(3,715.72)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	130,515.08	(680,165.08)	(680,341.67)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(118,746.21)	(109,114.48)	(223,134.21)
4QG001	Centennial Fund	552100	Market Apprec on Investments	1,070.08	(1,077.74)	(1,078.35)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(417.83)	(372.89)	(762.54)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	6,310.22	(6,355.44)	(6,359.00)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,463.90)	(2,198.90)	(4,496.65)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	4,168.49	(4,198.38)	(4,200.73)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,627.64)	(1,452.58)	(2,970.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	34,455.22	(17,115.98)	(15,734.07)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(13,539.65)	(6,872.50)	(24,718.23)
4QG005	Honors Program	552100	Market Apprec on Investments	5,879.99	(5,922.13)	(5,925.44)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,295.91)	(2,048.98)	(4,190.08)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	23,954.68	(24,126.35)	(24,139.85)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(9,353.39)	(8,347.40)	(17,070.07)
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	6,026.84	0.00	0.00
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,353.25)	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	18,558.65	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(10,953.54)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	481,149.61	(484,597.90)	(484,869.23)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(187,870.59)	(167,664.63)	(342,866.64)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	29,862.13	(30,076.15)	(30,092.99)
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(11,660.03)	(10,405.96)	(21,279.72)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	12,158.96	(12,246.10)	(12,252.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,747.61)	(4,237.00)	(8,664.47)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	28,668.36	(28,873.82)	(28,889.99)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(11,193.90)	(9,989.97)	(20,429.04)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	2,034.97	(2,049.56)	(2,050.70)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(794.58)	(709.12)	(1,450.13)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	4,115.13	(4,144.62)	(4,146.94)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,606.80)	(1,433.98)	(2,932.43)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,693.73	(2,713.02)	(2,714.54)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,051.80)	(938.67)	(1,919.54)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,615.79	(2,634.55)	(2,636.02)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,021.37)	(911.52)	(1,864.01)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(33,191.06)	(57,791.28)	(57,799.31)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(4,656.64)	(4,971.78)	(10,167.08)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	5,214.26	(5,145.17)	(5,148.08)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,049.43)	(1,793.46)	(3,667.54)

				2017 TID Activity	2016 FID Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	12,487.09	(12,576.57)	(12,583.61)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,875.73)	(4,351.33)	(8,898.28)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	10,737.88	(10,399.68)	(10,405.73)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,192.73)	(3,741.79)	(7,651.80)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	9,166.85	(9,214.21)	(9,219.37)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,580.45)	(3,192.34)	(6,528.20)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	7,488.29	(7,448.48)	(7,448.15)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,920.46)	(2,603.51)	(5,329.57)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	14,594.97	(14,699.57)	(14,707.79)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,698.78)	(5,085.86)	(10,400.36)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	24,639.34	(24,021.01)	(23,600.29)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,498.47)	(8,372.89)	(17,319.57)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,784.81	(2,788.79)	(2,790.35)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,087.36)	(970.41)	(1,984.45)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	36,985.39	(37,250.46)	(37,271.32)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(14,441.39)	(12,888.18)	(26,355.74)
4TA010	University Community Scholars	552100	Market Apprec on Investments	6,406.79	(6,418.77)	(6,417.42)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,499.87)	(2,226.22)	(4,556.97)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	12,102.36	(12,189.08)	(12,195.91)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,725.51)	(4,217.27)	(8,624.12)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	8,270.67	(8,329.94)	(8,334.60)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,229.38)	(2,882.05)	(5,893.67)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	6,094.54	(5,034.08)	(4,900.12)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,265.58)	(1,927.03)	(4,123.91)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	2,966.65	(2,987.91)	(2,989.58)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,158.36)	(1,033.78)	(2,114.03)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	6,505.10	(6,551.72)	(6,555.38)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,539.99)	(2,266.81)	(4,635.53)
4TA016	Honors Program	552100	Market Apprec on Investments	28,549.51	(28,754.12)	(28,770.22)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(11,147.50)	(9,948.56)	(20,344.35)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	84,957.05	(85,565.91)	(85,613.82)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(33,172.49)	(29,604.70)	(60,540.28)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	197,287.80	(198,701.72)	(198,812.98)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(77,033.37)	(68,748.24)	(140,587.06)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	2,136.16	(2,151.49)	(2,152.69)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(834.09)	(744.38)	(1,522.23)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	5,903.86	(5,946.16)	(5,949.49)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,305.23)	(2,057.30)	(4,207.08)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	10,425.82	(10,420.99)	(10,404.82)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(4,057.07)	(3,609.23)	(7,402.90)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	4,795.16	(4,746.59)	(4,734.13)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,860.89)	(1,651.23)	(3,395.06)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	2,412.66	(2,365.60)	(2,366.95)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(951.76)	(831.76)	(1,700.91)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	2,121.13	(2,136.34)	(2,137.54)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(828.22)	(739.15)	(1,511.52)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	2,571.82	(2,590.26)	(2,591.70)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,004.20)	(896.19)	(1,832.68)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	17,577.34	(17,703.32)	(17,713.23)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,863.28)	(6,125.12)	(12,525.60)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	6,356.93	(6,402.50)	(6,406.08)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,482.14)	(2,215.18)	(4,529.95)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,733.28	(1,745.71)	(1,746.69)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(676.78)	(603.99)	(1,235.14)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	7,152.40	(7,024.98)	(7,028.98)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,806.22)	(2,468.86)	(5,048.71)
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A30FGNLS	- UNHF gain(loss) on Investments					
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	3,074.99	(3,097.04)	(3,098.78)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,200.67)	(1,071.54)	(2,191.24)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,631.65	(2,650.51)	(2,651.99)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,027.56)	(917.04)	(1,875.31)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	3,375.97	(3,400.15)	(3,402.05)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,318.19)	(1,176.41)	(2,405.71)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	2,170.55	(2,186.11)	(2,187.34)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(847.52)	(756.37)	(1,546.73)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	7,335.64	(7,388.22)	(7,392.36)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,864.29)	(2,556.23)	(5,227.37)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	1,017.89	(1,025.19)	(1,025.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(397.45)	(354.70)	(725.35)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	14,103.16	(14,204.22)	(14,212.17)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,506.74)	(4,914.48)	(10,049.89)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,251.74	(1,260.71)	(1,261.41)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(488.76)	(436.19)	(891.99)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	5,403.66	(5,442.39)	(5,445.44)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,109.92)	(1,882.99)	(3,850.64)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	58,857.40	(59,279.21)	(59,312.40)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(22,981.57)	(20,509.84)	(41,941.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	127,278.76	(128,190.95)	(128,262.72)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(49,697.51)	(44,352.41)	(90,698.70)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	2,300.93	(2,317.44)	(2,318.73)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(898.43)	(801.80)	(1,639.65)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	2,279.70	(2,296.05)	(2,297.33)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(890.14)	(794.40)	(1,624.52)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,911.38	(1,925.08)	(1,926.16)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(746.32)	(666.06)	(1,362.05)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	5,682.32	(5,357.53)	(5,259.74)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,160.96)	(1,880.51)	(3,938.32)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	9,029.10	(9,093.81)	(9,098.91)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,525.52)	(3,146.34)	(6,434.12)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	4,481.51	(4,513.65)	(4,516.17)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,749.86)	(1,561.66)	(3,193.53)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	42,885.16	(43,192.50)	(43,216.68)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(16,745.02)	(14,944.05)	(30,559.91)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,346.68	(3,370.67)	(3,372.55)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,306.75)	(1,166.20)	(2,384.84)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	2,245.91	(2,045.98)	(2,024.91)
4TA049 4TA051	Karen Harrower Earth Sci. Research Robert & Linda Spear Schlrship	552200 552100	Realized Gain & Loss on Investment	(851.25) 4,647.21	(719.97)	(1,514.12)
4TA051 4TA051	Robert & Linda Spear Schirship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,834.78)	(4,135.74) (1,584.12)	(4,138.29) (3,239.46)
4TA051 4TA052	William Sanderson Jr Scholrshp	552200	Market Apprec on Investments	1,577.29	(1,588.60)	(3,239.40)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(615.87)	(549.63)	(1,123.98)
4TA052	Tracy Family Scholarship Fund	552200	Market Apprec on Investments	1,641.45	(1,653.23)	(1,654.15)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(640.93)	(571.99)	(1,169.70)
4TA055	Joseph Zock Liberal Arts Schol	552200	Market Apprec on Investments	5,191.58	(5,228.79)	(5,231.72)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,027.11)	(1,809.09)	(3,699.51)
4TA055	David Long Memorial Scholarshp	552200	Market Apprec on Investments	5,744.91	(4,935.98)	(4,622.43)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,125.08)	(1,798.33)	(3,867.12)
4TA055	1952 Internat'l Research Fund	552200	Market Apprec on Investments	9,860.67	(9,927.09)	(9,932.65)
4TA050	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,851.06)	(3,434.65)	(7,023.70)
4TA050 4TA057	Galanes Endowed Scholarship	552200	Market Apprec on Investments	4,545.37	(4,540.14)	(4,542.70)
4TA057 4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,774.79)	(1,583.91)	(3,239.02)
4TA057	Paul Endowed Chair in Space Science	552200	Market Apprec on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	6,412.31	(6,458.25)	(6,461.87)
		-02.00		0, 112101	(1, 100120)	(-,)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,503.76)	(2,234.48)	(4,569.40)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	2,713.06	(2,517.85)	(2,519.34)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,076.17)	(915.99)	(1,873.15)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	394,761.38	(397,590.56)	(397,813.19)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(154,139.28)	(137,561.21)	(281,306.49)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	2,645.67	(2,664.62)	(2,666.12)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,033.03)	(921.93)	(1,885.30)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,489.20	(1,398.61)	(1,399.44)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(588.20)	(507.17)	(1,037.13)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,335.23	(2,330.72)	(2,332.03)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(912.11)	(813.57)	(1,663.72)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	124,818.88	(125,665.03)	(125,734.43)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(48,748.19)	(43,484.93)	(88,926.56)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	113,083.97	(113,894.41)	(113,958.19)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(44,154.98)	(39,406.00)	(80,583.50)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	30,304.19	(30,521.38)	(30,538.46)
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(11,832.64)	(10,560.00)	(21,594.74)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,769.16	(1,781.85)	(1,782.85)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(690.79)	(616.50)	(1,260.71)
4TA009	Hills Memorial Science Scholarship	552200	Market Apprec on Investments	25,647.62	(25,831.43)	
					,	(25,845.90)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(10,014.42)	(8,937.34)	(18,276.46)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	10,767.76	(10,723.01)	(10,688.68)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,182.64)	(3,710.02)	(7,623.93)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	4,589.25	(4,210.92)	(4,165.02)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,735.32)	(1,501.62)	(3,161.63)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	1,308.21	(1,317.57)	(1,318.31)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(510.81)	(455.87)	(932.23)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	1,828.67	(1,841.78)	(1,842.81)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(714.03)	(637.23)	(1,303.11)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	1,366.63	(1,376.43)	(1,377.20)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(533.62)	(476.23)	(973.87)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	2,879.17	(2,780.44)	(2,782.05)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,130.94)	(991.53)	(2,027.63)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	5,452.00	(5,482.06)	(5,485.13)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,131.71)	(1,898.05)	(3,881.43)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	8,655.00	(4,363.32)	(4,304.83)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(3,355.83)	(2,975.26)	(6,122.21)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	1,538.95	(1,549.98)	(1,550.85)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(600.90)	(536.27)	(1,096.65)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	810,645.42	(816,453.23)	(816,910.38)
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(316,526.16)	(282,482.95)	(577,664.96)
4TA082	Fund for African Development	552100	Market Apprec on Investments	1,531.69	(1,542.67)	(1,543.54)
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(598.06)	(533.74)	(1,091.47)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	2,657.62	(2,557.73)	(2,559.16)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,061.29)	(884.94)	(1,809.66)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	21,139.39	(13,336.72)	(13,348.64)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(8,254.12)	(7,366.37)	(15,063.90)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,829.79	(2,850.07)	(13,003.30)
4TA085						(2,016.50)
4TA085 4TA086	Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch	552200 552100	Realized Gain & Loss on Investment	(1,104.92) 13,384.60	(986.09) (10,369.00)	
			Market Apprec on Investments		,	(10,376.09)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(5,231.65)	(4,379.86)	(8,956.61)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	5,844.05	(5,774.38)	(5,760.38)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,294.55)	(2,006.50)	(4,110.94)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	14,713.63	(68,879.93)	(44,553.08)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(4,081.57)	(6,928.50)	(33,846.96)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	12,605.07	(12,695.41)	(12,702.52)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,921.80)	(4,392.44)	(8,982.35)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	2,402.90	(1,124.14)	(1,125.49)
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(938.24)	(837.33)	(1,712.31)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	2,622.09	(1,076.28)	(794.15)
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(919.21)	(561.87)	(1,408.76)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	15,194.31	(12,479.14)	(11,808.94)
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(5,473.52)	(4,502.92)	(9,945.75)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	65,976.38	(21,798.86)	(21,850.31)
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(29,137.98)	(17,122.86)	(35,004.82)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	1,126.91	(1,142.76)	(322.14)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(148.35)	(183.68)	(1,211.40)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	2,956.24	(599.34)	(326.01)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(993.39)	(519.05)	(1,427.87)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	4,919.51	211.94	209.17
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,920.88)	(1,714.28)	(3,505.63)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	6,090.25	0.00	1,612.65
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,172.55)	0.00	(1,956.88)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,311.05	(2,327.62)	(2,328.92)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(902.38)	(805.32)	(1,646.85)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,639.30	(4,672.56)	(4,675.17)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,811.47)	(1,616.64)	(3,305.97)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	1,766.72	(1,779.39)	(1,780.39)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(689.84)	(615.64)	(1,258.96)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	4,139.54	(4,169.19)	(4,171.52)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,616.33)	(1,442.49)	(2,949.82)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	5,148.51	(5,185.40)	(5,188.31)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,010.30)	(1,794.09)	(3,668.83)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	10,608.56	(10,416.57)	(10,422.51)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,162.46)	(3,661.46)	(7,487.51)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	675,558.11	(680,399.70)	(680,780.67)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(263,779.71)	(235,409.52)	(481,401.90)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	145,708.02	(146,752.27)	(146,834.44)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(56,893.43)	(50,774.39)	(103,831.35)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	145,708.02	(146,752.27)	(146,834.44)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(56,893.43)	(50,774.39)	(103,831.35)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	797.29	(803.00)	(803.45)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(311.31)	(277.83)	(568.14)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,443.17	(1,453.51)	(1,454.33)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(563.50)	(502.90)	(1,028.40)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	2,347.04	(2,226.50)	(2,212.63)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(914.69)	(789.16)	(1,632.18)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	26,818.70	(27,010.90)	(27,026.02)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(10,471.68)	(9,345.43)	(19,110.98)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,207.16	(1,215.82)	(1,216.50)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(471.35)	(420.66)	(860.23)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	13,433.87	(13,513.14)	(13,520.70)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(5,248.78)	(4,675.37)	(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	7,256.83	(7,231.67)	(7,223.08)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,838.50)	(2,511.65)	(5,143.79)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,669.15	(1,681.11)	(1,682.05)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(651.74)	(581.64)	(1,189.43)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	2,410.78	(2,428.05)	(2,429.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(941.32)	(840.08)	(1,717.92)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	6,264.10	(6,308.98)	(6,312.52)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,445.89)	(2,182.83)	(4,463.78)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	2,560.89	(2,554.59)	(2,556.04)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(999.93)	(892.39)	(1,824.89)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	7,315.58	(7,368.00)	(7,372.14)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,856.46)	(2,549.24)	(5,213.07)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	1,706.84	(1,719.06)	(1,720.02)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(666.45)	(594.78)	(1,216.29)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	33,279.24	(31,857.14)	(31,875.91)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(12,994.27)	(11,596.71)	(23,714.75)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	1,595.16	(1,553.57)	(1,554.47)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(622.85)	(555.86)	(1,136.71)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	3,894.87	(3,922.79)	(3,924.99)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,520.80)	(1,357.24)	(2,775.49)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	2,968.55	(2,987.35)	(2,989.02)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,160.12)	(1,033.59)	(2,113.64)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	1,526.35	(1,537.28)	(1,538.15)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(595.98)	(531.88)	(1,087.67)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	1,751.12	(1,763.66)	(1,764.65)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(683.75)	(610.21)	(1,247.84)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	11,442.38	(8,232.23)	(7,834.44)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,339.93)	(3,408.91)	(7,342.11)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	1,429.69	(1,439.93)	(1,440.74)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(558.24)	(498.20)	(1,018.79)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	12,993.38	(13,086.51)	(13,093.84)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,073.42)	(4,527.76)	(9,259.06)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	2,880.63	(2,901.28)	(2,902.91)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,124.78)	(1,003.80)	(2,052.73)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	60,175.77	(60,607.03)	(60,640.97)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(23,496.35)	(20,969.26)	(42,881.18)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	2,124.97	(481.55)	(179.29)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(600.88)	(345.96)	(1,074.93)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	1,223.11	(1,231.88)	(1,232.57)
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(477.58)	(426.22)	(871.60)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	4,586.14	(4,618.99)	(4,621.58)
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,790.71)	(1,598.12)	(3,268.08)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	25,859.35	2,421.67	2,407.09
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(10,097.09)	(9,011.12)	(18,427.34)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	11,431.95	0.00	4,033.09
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(2,153.00)	0.00	(3,710.39)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	17,272.37	(17,396.14)	(17,405.88)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,744.20)	(6,018.85)	(12,308.27)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	302.47	(304.64)	(304.81)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(118.10)	(105.40)	(215.54)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	1,910.65	(1,732.23)	(1,733.31)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(746.03)	(665.80)	(1,361.52)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	4,348.87	(4,380.04)	(4,382.50)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,698.07)	(1,515.44)	(3,099.00)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	9,544.49	(9,497.62)	(9,502.96)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,743.20)	(3,305.20)	(6,758.99)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	581.56	(585.74)	(586.07)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(227.08)	(202.66)	(414.43)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	7,730.78	(7,498.57)	(7,499.89)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,016.29)	(2,689.97)	(5,504.55)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	34,535.01	(34,782.52)	(34,801.99)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(13,484.61)	(12,034.30)	(24,609.61)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	6,060.51	(5,980.78)	(5,984.18)
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## udes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,373.14)	(2,100.13)	(4,294.67)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	920.65	(927.25)	(927.76)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(359.48)	(320.81)	(656.05)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	4,186.42	(3,625.19)	(3,627.43)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,750.99)	(1,387.19)	(2,836.75)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	2,998.42	(3,019.90)	(3,021.59)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,170.77)	(1,044.85)	(2,136.67)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,714.78	(2,734.24)	(2,735.77)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,060.02)	(946.01)	(1,934.55)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,585.06	(3,583.97)	(3,585.99)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,399.83)	(1,249.27)	(2,554.71)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	651.69	(656.35)	(656.71)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(254.46)	(227.09)	(464.39)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	11,415.10	(11,496.91)	(11,503.34)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,457.16)	(3,977.78)	(8,134.39)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,618.29	(1,629.87)	(1,630.78)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(631.88)	(563.92)	(1,153.18)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	9,441.23	(9,508.88)	(9,514.22)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,686.44)	(3,289.96)	(6,727.81)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	4,248.34	(3,871.54)	(3,873.84)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,690.11)	(1,425.68)	(2,915.46)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,632.22	(1,575.99)	(1,576.89)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(644.06)	(557.01)	(1,139.07)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	4,592.71	(4,609.36)	(4,611.95)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,796.19)	(1,598.62)	(3,269.10)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	66,387.99	(66,507.57)	(66,513.38)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(25,912.44)	(23,102.02)	(47,266.68)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	2,693.32	(2,712.63)	(2,714.16)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,051.64)	(938.54)	(1,919.26)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	1,207.70	(1,912.60)	(1,913.29)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(471.56)	(420.84)	(860.60)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	3,067.87	(2,797.70)	(2,781.08)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,200.91)	(1,015.84)	(2,099.51)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	3,066.05	(3,088.02)	(3,089.74)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,197.17)	(1,068.41)	(2,184.86)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	9,841.10	(8,471.76)	(8,164.13)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(3,712.45)	(3,113.76)	(6,620.56)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,657.63	(1,669.51)	(1,670.44)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(647.24)	(577.63)	(1,181.23)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,327.79	(2,344.48)	(2,345.79)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(908.92)	(811.16)	(1,658.79)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	2,148.65	(2,047.80)	(2,025.17)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(822.45)	(717.93)	(1,495.73)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	1,590.68	(1,602.08)	(1,602.98)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(621.10)	(554.30)	(1,133.52)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	4,095.28	(4,124.62)	(4,126.93)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,599.05)	(1,427.07)	(2,918.29)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	4,390.38	(4,421.86)	(4,424.34)
4TC034	• • •					
4TC034 4TC035	Sargent Endowed History Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,714.28)	(1,529.90)	(3,128.58)
	Michael DePorte Eng Dept Book Fund		Market Apprec on Investments	1,446.25	(1,456.63)	(1,457.45)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(564.71)	(503.97)	(1,030.60)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	1,473.60	(1,484.17)	(1,485.00)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(575.38)	(513.50)	(1,050.08)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	1,949.26	(1,963.23)	(1,964.33)
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(761.11)	(679.25)	(1,389.04)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	4,126.79	(3,458.98)	(3,461.15)

430FGNLS - 4TC038	- UNHF gain(loss) on Investments Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,665.19)	(1,343.90)	(2,748.22)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Market Apprec on Investments	1,954.31	(1,937.21)	(1,932.25)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(760.35)	(674.37)	(1,332.23)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	3,166.85	(3,065.62)	(3,067.40)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,238.37)	(1,101.65)	(2,252.83)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	1,439.09	(1,449.42)	(1,450.23)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(561.91)	(501.48)	(1,025.50)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	3,611.43	(3,637.32)	(3,639.35)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,410.12)	(1,258.46)	(2,573.50)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	6,012.31	(6,055.41)	(6,058.79)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,347.58)	(2,095.09)	(4,284.37)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	1,560.21	(1,035.82)	(1,036.69)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(609.20)	(543.68)	(1,111.81)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	20,246.65	(20,391.74)	(20,403.16)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,905.54)	(7,055.28)	(14,427.73)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	4,078.36	(4,052.25)	(4,054.55)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,592.45)	(1,421.18)	(2,906.24)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	6,440.59	(6,483.36)	(6,486.99)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,515.48)	(2,243.15)	(4,587.15)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	1,786.45	(1,724.16)	(1,725.16)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(702.59)	(613.70)	(1,254.98)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	1,625.17	(1,636.81)	(1,637.73)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(634.57)	(566.32)	(1,158.09)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	2,877.44	(2,898.07)	(2,899.68)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,123.53)	(1,002.69)	(2,050.47)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	2,916.14	(2,937.04)	(2,938.69)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,138.64)	(1,016.18)	(2,078.04)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	1,798.20	(1,595.42)	(1,596.37)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(729.09)	(579.58)	(1,185.21)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	2,099.32	(2,093.46)	(2,085.04)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(817.79)	(723.97)	(1,486.23)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	2,818.57	(2,817.66)	(2,819.25)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,100.54)	(982.18)	(2,008.51)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	5,306.04	(5,344.05)	(5,347.05)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,071.80)	(1,848.98)	(3,781.07)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	38,351.22	(38,626.06)	(38,647.70)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(14,974.69)	(13,364.12)	(27,329.02)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	10,788.14	(4,149.97)	(2,540.24)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,288.06)	(2,165.85)	(5,913.22)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	258,790.67	(260,645.36)	(260,791.30)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(101,047.90)	(90,179.93)	(184,413.92)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	1,716.72	(222.09)	(222.95)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(786.66)	(526.59)	(1,076.85)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	5,541.27	(5,072.13)	(5,074.97)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,370.73)	(1,754.89)	(3,588.67)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	3,574.83	(660.24)	(37.68)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,017.63)	(593.69)	(1,821.36)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	4,753.03	(4,787.09)	(4,789.77)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,855.87)	(1,656.27)	(3,387.00)
4TC073	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	1,960.36	(506.41)	(3,307.00) (313.34)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(606.44)	(175.21)	(721.85)
4TC074	Barbara Anne White Scholarship	552100	Market Apprec on Investments	1,943.76	20.95	(721.03) 214.02
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(599.96)	(169.43)	(710.02)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	(399.90)	0.00	3,028.17
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,132.21)	0.00	(3,674.55)

### 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 09

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

# (Includes UNH Foundation and UNH LAW)

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,392.40)	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	324.99	0.00	0.00
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(191.81)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	7,486.45	(7,495.58)	(7,499.80)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,923.18)	(2,608.78)	(5,334.84)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	2,058.03	(2,072.77)	(2,073.94)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(803.58)	(717.16)	(1,466.55)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,553.82	(1,564.97)	(1,565.85)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(606.71)	(541.46)	(1,107.26)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	3,391.23	(3,415.55)	(3,417.46)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,324.15)	(1,181.74)	(2,416.60)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	7,081.64	(7,132.39)	(7,136.38)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,765.11)	(2,467.71)	(5,046.36)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	5,270.78	(5,281.74)	(5,284.71)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,060.06)	(1,833.16)	(3,748.73)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	52,186.34	(11,569.18)	(11,598.61)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(20,376.78)	(18,185.20)	(37,187.92)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	952.48	(959.31)	(959.84)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(371.91)	(331.91)	(678.74)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	8,188.32	(8,246.99)	(8,251.61)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(3,197.23)	(2,853.36)	(5,834.99)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	16,805.02	(16,673.85)	(16,678.42)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,572.89)	(5,816.81)	(11,904.21)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,665.13	(1,677.05)	(1,677.99)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(650.17)	(580.24)	(1,186.56)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	2,658.96	(2,622.65)	(2,624.15)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,038.22)	(926.56)	(1,894.77)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	1,745.62	(1,758.15)	(1,759.13)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(681.60)	(608.29)	(1,243.93)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	26,004.70	(26,191.07)	(26,205.73)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,153.85)	(9,061.77)	(18,530.92)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	16,067.93	(16,183.08)	(16,192.14)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(6,273.92)	(5,599.14)	(11,449.99)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	11,022.98	(10,780.63)	(10,786.84)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,304.06)	(3,841.14)	(7,854.97)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	6,357.40	(6,402.98)	(6,406.56)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,482.32)	(2,215.34)	(4,530.28)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	7,949.34	(8,006.31)	(8,010.80)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(3,103.92)	(2,770.08)	(5,664.69)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,291.08	(2,307.49)	(2,308.77)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(894.58)	(798.36)	(1,632.62)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	3,917.99	(3,499.25)	(3,501.37)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,563.48)	(1,306.45)	(2,671.63)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	2,258.17	(2,274.36)	(2,275.63)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(881.73)	(786.90)	(1,609.18)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,810.87	(1,755.82)	(1,756.80)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(720.54)	(607.49)	(1,242.30)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,427.48	(1,437.70)	(1,438.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(557.37)	(497.43)	(1,017.22)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	3,923.47	(3,840.73)	(3,842.92)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,538.69)	(1,355.43)	(2,771.79)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	135,149.13	(136,117.72)	(136,193.93)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(52,770.59)	(47,094.97)	(96,307.11)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	4,676.63	(4,326.28)	(4,215.05)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,782.97)	(1,541.95)	(3,228.61)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	7,399.89	(5,223.78)	(4,772.76)
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## (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	550000		(0.5.(7.00)	(1 000 10)	(1 0 10 70)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,547.28)	(1,986.12)	(4,612.72)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	1,240.55	(1,249.45)	(1,250.15)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(484.39)	(432.29)	(884.01)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	3,993.14	(3,952.44)	(3,954.70)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,559.17)	(1,391.48)	(2,845.51)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	3,338.32	(2,532.82)	(2,534.71)
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,303.49)	(1,163.29)	(2,378.88)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	16,256.58	(14,471.66)	(14,480.54)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,638.45)	(5,485.80)	(11,218.21)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	795.44	(801.15)	(801.59)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(310.59)	(277.18)	(566.83)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	6,242.64	(6,287.37)	(6,290.89)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,437.51)	(2,175.35)	(4,448.49)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	4,379.05	(4,410.43)	(4,412.89)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,709.85)	(1,525.95)	(3,120.51)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	1,615.73	(1,627.32)	(1,628.23)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(630.88)	(563.03)	(1,151.37)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	1,256.23	(1,265.23)	(1,265.93)
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(490.51)	(437.75)	(895.19)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	35,061.56	(35,312.84)	(35,332.62)
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(13,690.20)	(12,217.79)	(24,984.83)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,538.94	(1,542.20)	(1,543.07)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(600.90)	(536.27)	(1,096.65)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	7,632.53	(4,069.95)	(4,073.77)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,148.72)	(2,365.73)	(4,837.81)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	2,236.88	(2,252.92)	(2,254.18)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(873.42)	(779.48)	(1,594.00)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	5,923.50	(5,965.96)	(5,969.30)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,312.90)	(2,064.14)	(4,221.08)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	2,873.82	(2,894.43)	(2,896.05)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,122.12)	(1,001.43)	(2,047.88)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	5,421.10	(5,459.97)	(5,463.02)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,116.73)	(1,889.07)	(3,863.07)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	7,684.54	(6,375.68)	(6,379.73)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,100.95)	(2,502.60)	(5,117.71)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	7,784.93	(4,740.25)	(4,744.07)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(3,046.56)	(2,357.50)	(4,820.97)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	11,666.11	(11,749.72)	(11,756.30)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,555.17)	(4,065.25)	(8,313.25)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	8,444.51	(8,389.78)	(8,394.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,297.26)	(2,942.63)	(6,017.55)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	12,379.02	(12,467.73)	(12,474.71)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,833.54)	(4,313.68)	(8,821.28)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	5,045.38	(5,081.54)	(5,084.39)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,970.03)	(1,758.15)	(3,595.33)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	4,892.49	(4,927.55)	(4,930.31)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,910.33)	(1,704.87)	(3,486.38)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	3,273.44	(1,882.58)	(977.52)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,024.80)	(703.92)	(1,846.28)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	15,987.65	(9,559.62)	(9,568.64)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(6,242.57)	(5,571.16)	(11,392.77)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	2,496.12	(2,514.01)	(2,515.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(974.64)	(869.82)	(1,778.74)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	2,746.32	(2,766.02)	(2,767.56)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(1,072.34)	(957.00)	(1,957.03)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	5,784.79	(5,272.71)	(5,275.97)

				2017 TTD Activity	2010 TTD Activity	2010 Final Activity
4TD058	- UNHF gain(loss) on Investments Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,258.74)	(2,015.81)	(4,122.24)
4TD058	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	2,514.04	(2,532.06)	(2,533.48)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(981.64)	(876.06)	(1,791.50)
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	2,558.10	(125.08)	162.11
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(731.96)	(128.97)	(927.03)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	4,459.08	(582.03)	(583.45)
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(2,126.47)	(879.30)	(1,798.13)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	436,006.92	(437,744.78)	(437,989.35)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(170,353.52)	(151,741.65)	(310,305.78)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	141,066.50	(142,077.49)	(142,157.05)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(55,081.09)	(49,156.98)	(100,523.82)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	92,641.56	(93,305.49)	(93,357.73)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(36,173.00)	(32,282.50)	(66,016.26)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	8,918.50	(14,149.11)	(14,154.14)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,482.34)	(3,107.80)	(6,355.31)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	579.80	(583.97)	(584.29)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(226.39)	(202.04)	(413.17)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	4,747.11	(4,781.13)	(4,783.80)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,853.57)	(1,654.21)	(3,382.79)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	609.94	(614.31)	(614.65)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(238.16)	(212.54)	(434.64)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	3,036.22	(3,057.96)	(3,059.68)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,185.53)	(1,058.02)	(2,163.60)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	6,500.27	(6,521.02)	(6,524.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,538.11)	(2,265.13)	(4,632.09)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	15,086.16	(15,194.28)	(15,202.79)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,890.57)	(5,257.02)	(10,750.37)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	4,549.36	(4,581.96)	(4,584.52)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,776.35)	(1,585.30)	(3,241.87)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	3,036.93	(3,058.68)	(3,060.40)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,185.80)	(1,058.27)	(2,164.11)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	4,656.91	(4,690.28)	(4,692.90)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,818.34)	(1,622.78)	(3,318.51)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	35,486.74	(35,741.04)	(35,761.06)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(13,856.22)	(12,365.95)	(25,287.80)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	4,003.31	(2,636.82)	(2,638.30)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,563.14)	(912.31)	(1,865.63)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,391.46	(1,401.42)	(1,402.20)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(543.31)	(484.87)	(991.55)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	12,128.70	(12,215.63)	(12,222.47)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,735.80)	(4,226.45)	(8,642.90)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	2,118.72	(2,133.92)	(2,135.10)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(827.28)	(738.30)	(1,509.80)
4TE019	Lai Family Foundation Scholarship Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,288.19	(2,304.59)	(2,305.88)
4TE019	,	552200	Realized Gain & Loss on Investment	(893.45)	(797.36)	(1,630.56)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	1,456.72	(1,467.16)	(1,467.98)
4TE020 4TE021	Joseph '79 & Marcia H Carter Schol Scott Dionne Grad Fellowship/Acctng	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(568.79) 1,816.70	(507.61)	(1,038.05)
4TE021 4TE021	Scott Dionne Grad Fellowship/Accting	552200	Realized Gain & Loss on Investment	(709.35)	(1,829.72) (633.05)	(1,830.73) (1,294.57)
4TE021 4TE022	Carlton L. Reed Scholarship Fund	552100		2,311.28	(2,327.83)	(2,329.14)
4TE022 4TE022	Carlton L. Reed Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(902.46)	(2,327.83)	(1,647.01)
4TE022	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,311.29	(2,327.84)	(2,329.14)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(902.47)	(805.40)	(1,647.01)
4TE023	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(502.47) 5,614.84	(5,236.81)	(5,143.48)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,178.43)	(1,886.10)	(3,905.00)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	2,845.46	(2,277.02)	(2,278.63)
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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(1,111.04)	(991.55)	(2,027.67)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	4,814.19	(682.71)	324.47
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,302.07)	(681.67)	(2,321.59)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	3,376.28	(2,945.27)	(2,947.18)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,318.31)	(1,176.52)	(2,405.93)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	717.57	0.00	176.53
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(206.32)	0.00	(184.62)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	8,856.03	(8,919.50)	(8,924.50)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,457.94)	(3,086.03)	(6,310.79)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	815.32	(821.16)	(821.62)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(318.35)	(284.11)	(580.99)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	4,314.84	(4,316.50)	(4,318.93)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,684.78)	(1,503.58)	(3,074.75)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	19,442.22	(19,451.87)	(19,462.76)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(7,639.98)	(6,730.10)	(13,762.75)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	7,527.52	(7,581.46)	(7,585.71)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,939.21)	(2,623.09)	(5,364.10)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	880.73	(778.53)	(779.00)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(351.79)	(293.12)	(599.42)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	7,372.53	(7,425.37)	(7,429.52)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,878.69)	(2,569.08)	(5,253.66)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,134.44	(1,142.58)	(1,143.22)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(442.96)	(395.31)	(808.40)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	(442.90)	(1,007.25)	(1,007.82)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(390.49)	(348.50)	
4TF010	•	552100		7,104.44	. ,	(712.66) (7,159.37)
4TF011 4TF011	Sackett Professorship	552200	Market Apprec on Investments		(7,155.37)	
	Sackett Professorship		Realized Gain & Loss on Investment	(2,774.01)	(2,475.66)	(5,062.62)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	152.61	(153.70)	(153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(59.59)	(53.18)	(108.74)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	2,764.68	(2,784.49)	(2,786.04)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,079.50)	(963.40)	(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	2,828.65	(2,848.92)	(2,850.52)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,104.48)	(985.69)	(2,015.69)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,560.97	(3,586.48)	(3,588.50)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,390.42)	(1,240.88)	(2,537.54)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	2,274.10	(1,512.82)	(1,307.97)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(732.84)	(523.87)	(1,320.90)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	3,244.37	(2,820.93)	(2,822.66)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,300.50)	(1,071.76)	(2,191.71)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	3,850.49	(3,878.09)	(3,880.26)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,503.47)	(1,341.77)	(2,743.85)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	2,232.22	(1,704.64)	(1,665.26)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,023.75)	(589.79)	(1,243.19)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	2,866.23	(2,625.06)	(2,626.67)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,119.16)	(998.79)	(2,042.48)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	3,651.00	(3,649.57)	(3,651.63)
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,425.58)	(1,272.25)	(2,601.70)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	17,333.88	(17,458.11)	(17,467.88)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,768.22)	(6,040.28)	(12,352.10)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	1,223.11	(1,231.88)	(1,232.57)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(477.58)	(426.22)	(871.60)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	4,892.49	(4,927.55)	(4,930.31)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,910.33)	(1,704.87)	(3,486.38)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	2,469.13	165.74	164.35

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(964.10)	(860.41)	(1,759.50)
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	9,970.24	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,536.28)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	37,040.39	(37,305.84)	(37,326.74)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(14,462.86)	(12,907.35)	(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	13,234.92	(13,287.54)	(13,284.89)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(5,160.84)	(4,600.05)	(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	6,909.80	(5,941.39)	(5,628.40)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,614.48)	(2,143.83)	(4,573.66)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	15,609.18	(15,455.38)	(15,464.10)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,129.55)	(5,391.72)	(11,025.83)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,919.93	(1,933.69)	(1,934.77)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(749.66)	(669.03)	(1,368.14)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	1,639.48	(1,648.64)	(1,649.56)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(640.15)	(571.30)	(1,168.28)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,754.61	(2,774.34)	(2,775.90)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,075.57)	(959.89)	(1,962.93)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,903.01	(7,959.65)	(7,964.12)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(3,085.82)	(2,753.94)	(5,631.67)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	8,246.66	(8,305.77)	(8,310.42)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,220.01)	(2,873.69)	(5,876.56)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	12,880.24	(12,965.42)	(12,972.68)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,030.93)	(4,485.40)	(9,172.44)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	31,950.16	(32,179.14)	(32,197.16)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(12,475.32)	(11,133.57)	(22,767.65)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	55,812.99	(54,513.76)	(54,544.29)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(22,129.86)	(18,861.06)	(38,570.01)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	15,744.86	(15,857.71)	(15,866.59)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(6,147.77)	(5,486.56)	(11,219.77)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	5,810.86	(5,852.50)	(5,855.78)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,268.92)	(2,024.89)	(4,140.80)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	2,651.70	(2,670.70)	(2,672.19)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,035.39)	(924.03)	(1,889.60)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	2,941.16	(2,651.47)	(2,653.11)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,155.15)	(1,013.14)	(2,071.82)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	2,784.78	(2,804.72)	(2,806.29)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,087.35)	(970.40)	(1,984.43)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	111,514.41	(112,313.60)	(112,376.49)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(43,542.13)	(38,859.06)	(79,465.03)
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	15,078.99	(1,141.24)	(1,144.02)
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	(7,906.72)	(1,724.12)	(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	3,368.58	(3,392.72)	(3,394.62)
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,315.30)	(1,173.84)	(2,400.45)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	1,774.73	(1,621.60)	(225.87)
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(663.11)	(564.24)	(1,203.65)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	2,281.82	(2,278.01)	(2,120.63)
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(887.44)	(789.06)	(1,619.25)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	1,543.03	(1,554.10)	(1,554.96)
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(602.49)	(537.69)	(1,099.56)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	3,517.83	(3,095.70)	(3,059.01)
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,368.66)	(1,153.13)	(2,396.21)

4TL008

4TL009

4TL009

Dunleavy Fund / Special Collections

Hood '56 & '59 Endowed Fnd-Library

Hood '56 & '59 Endowed Fnd-Library

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 09 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	5,073.53	(5,047.44)	(4,819.03)
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,975.80)	(1,747.85)	(3,587.80)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	9,150.65	(9,079.08)	(9,084.24)
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,572.98)	(3,188.70)	(6,520.75)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	3,589.93	(3,615.65)	(3,617.68)
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,401.73)	(1,250.97)	(2,558.17)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,331.72	(1,341.28)	(1,342.03)
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(519.99)	(464.06)	(948.98)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	424.19	(427.22)	(427.46)
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(165.63)	(147.82)	(302.28)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	2,621.26	(2,640.06)	(2,641.54)
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,023.50)	(913.42)	(1,867.91)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	42,208.07	(41,043.89)	(40,853.66)
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(16,475.89)	(14,699.91)	(30,068.29)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	2,699.55	(2,673.18)	(2,667.25)
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,051.47)	(931.19)	(1,910.93)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	6,576.42	(6,604.31)	(6,608.02)
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,567.84)	(2,291.67)	(4,686.36)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	2,189.20	(1,924.80)	(1,293.25)
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(860.16)	(720.69)	(1,496.34)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	2,141.56	(2,156.93)	(2,158.14)
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(836.20)	(746.27)	(1,526.08)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	24,194.98	(22,388.17)	(16,954.31)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(9,326.23)	(8,222.56)	(17,009.04)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	1,067.80	(891.42)	(120.90)
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(399.81)	(342.57)	(728.04)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	3,809.55	(3,411.54)	(3,056.39)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,490.19)	(1,304.82)	(2,681.05)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	12,658.75	(12,749.47)	(12,756.60)
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,942.76)	(4,411.15)	(9,020.61)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	1,456.36	(1,466.80)	(1,467.63)
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(568.66)	(507.50)	(1,037.80)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	55,810.61	(56,210.59)	(56,242.06)
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(21,791.92)	(19,448.14)	(39,770.58)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	2,408.88	(2,386.42)	(2,387.77)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(947.94)	(834.88)	(1,707.29)
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	8,107.69	(8,027.42)	(8,031.99)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,165.74)	(2,825.26)	(5,777.53)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	16,844.18	(16,964.90)	(16,974.40)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(6,577.01)	(5,869.64)	(12,003.15)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	6,428.23	(6,474.31)	(6,477.94)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,509.98)	(2,240.03)	(4,580.75)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	6,980.13	(6,984.82)	(6,984.75)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,722.06)	(2,426.45)	(4,967.47)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	1,038.58	(948.93)	(949.49)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(412.27)	(350.15)	(716.05)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,589.52	(1,600.91)	(1,601.80)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(620.65)	(1,000.91)	(1,132.69)
4TL005 4TL006		552200	Market Apprec on Investments	(620.65) 4,365.83		
4TL006	Collins Fund for Digital Collection				(4,397.13)	(4,399.59)
4TL006 4TL007	Collins Fund for Digital Collection	552200 552100	Realized Gain & Loss on Investment	(1,704.69)	(1,521.35)	(3,111.09)
	Prescott Family Fund		Market Apprec on Investments	1,846.48	(1,859.73)	(1,860.77)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(720.98)	(643.44)	(1,315.81)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	5,462.78	(5,501.94)	(5,505.02)

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

(2,133.01)

3,365.79

(1,347.35)

(1,903.60)

(2,963.64)

(1,115.05)

(3,892.78)

(2,965.43)

(2,280.24)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	2,843.33	(2,668.02)	(2,669.58)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,127.06)	(961.41)	(1,966.03)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	8,310.03	(8,369.58)	(8,374.26)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,244.75)	(2,895.77)	(5,921.72)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	7,514.12	(6,911.77)	(6,916.01)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,933.98)	(2,618.42)	(5,354.55)
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	337.71	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(199.16)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	2,145.82	(2,161.20)	(2,162.41)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(837.86)	(747.75)	(1,529.11)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	572,538.84	(576,642.11)	(576,965.00)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(223,554.61)	(199,510.74)	(407,990.49)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	1,053.91	(1,061.46)	(1,062.05)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(411.51)	(367.25)	(751.01)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	2,048.61	(2,063.29)	(2,064.45)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(799.91)	(713.88)	(1,459.85)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	2,318.08	(2,331.84)	(2,332.46)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(904.55)	(806.79)	(1,650.77)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	10,111.44	(10,183.89)	(10,189.59)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,948.13)	(3,523.50)	(7,205.39)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,921.67	(1,935.45)	(1,936.53)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(750.34)	(669.64)	(1,369.39)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	36,656.18	(36,918.90)	(36,939.56)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(14,312.85)	(12,773.46)	(26,121.16)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	1,252.49	(1,261.46)	(1,262.16)
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(489.05)	(436.45)	(892.52)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	2,603.05	(2,621.71)	(2,623.18)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,016.39)	(907.07)	(1,854.92)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	8,207.48	(8,266.31)	(8,270.94)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,204.71)	(2,860.03)	(5,848.64)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	8,208.63	(8,267.46)	(8,272.08)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,205.16)	(2,860.43)	(5,849.46)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	2,863.91	(2,884.43)	(2,886.04)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,118.25)	(997.98)	(2,040.82)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	274,916.06	(276,121.51)	(276,008.25)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(107,190.76)	(95,534.48)	(195,610.19)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	2,238.09	(2,254.14)	(2,255.40)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(873.89)	(779.90)	(1,594.86)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	6,180.17	(6,224.46)	(6,227.94)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,413.12)	(2,153.58)	(4,403.98)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	7,512.41	(7,529.99)	(7,534.22)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,939.13)	(2,614.25)	(5,346.02)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	1,904.11	(1,204.60)	(1,095.75)
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(652.20)	(506.16)	(1,181.64)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	5,430.08	(5,468.99)	(5,472.06)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,120.24)	(1,892.21)	(3,869.48)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	1,247.55	(1,256.49)	(1,257.20)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(487.12)	(434.73)	(889.00)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	7,894.04	(5,443.05)	(4,780.84)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,580.09)	(1,883.22)	(4,658.36)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	7,223.91	(7,270.15)	(7,274.22)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,820.66)	(2,517.30)	(5,147.76)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	5,282.74	(5,320.59)	(5,323.58)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,062.71)	(1,840.86)	(3,764.47)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	2,007.66	(2,022.05)	(2,023.18)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(783.91)	(699.60)	(1,430.66)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	1,449.51	(1,459.89)	(1,460.71)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(565.98)	(505.11)	(1,032.92)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,449.51	(1,459.89)	(1,460.71)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(565.98)	(505.11)	(1,032.92)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,962.01	(1,976.06)	(1,977.17)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(766.09)	(683.70)	(1,398.13)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	3,353.58	(3,341.34)	(3,343.22)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,315.26)	(1,165.03)	(2,382.43)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	3,965.35	(3,993.78)	(3,996.02)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,548.32)	(1,381.80)	(2,825.71)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	1,580.29	(1,591.62)	(1,592.52)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(617.04)	(550.68)	(1,126.11)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	5,497.34	(5,313.11)	(5,275.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,123.39)	(1,875.80)	(3,873.04)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	8,849.97	(8,765.66)	(8,737.32)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,436.51)	(3,051.05)	(6,269.88)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	7,340.78	(7,393.38)	(7,397.52)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,866.29)	(2,558.02)	(5,231.03)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	3,150.93	(3,173.51)	(3,175.29)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,230.32)	(1,098.00)	(2,245.35)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	96,719.79	(97,412.96)	(97,467.51)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(37,765.39)	(33,703.63)	(68,922.41)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	45,416.05	(45,741.54)	(45,767.15)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(17,733.24)	(15,825.99)	(32,363.43)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	5,946.06	(5,988.68)	(5,992.04)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,321.71)	(2,072.01)	(4,237.16)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,047.38	(2,062.05)	(2,063.21)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(799.43)	(713.45)	(1,458.96)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	2,104.10	(2,119.18)	(2,120.37)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(821.57)	(733.21)	(1,499.38)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	4,363.55	(3,964.05)	(3,966.51)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,703.80)	(1,520.55)	(3,109.46)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	2,325.91	(2,284.08)	(2,280.35)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(911.48)	(790.96)	(1,620.33)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,612.76	(1,624.33)	(1,625.23)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(629.72)	(561.99)	(1,149.25)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	1,598.94	(1,610.39)	(1,611.29)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(624.32)	(1,010.33)	(1,139.39)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	32,082.49	(710.46)	4,605.84
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,301.72)	(443.96)	(10,905.52)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	614.20	(618.59)	(618.93)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(239.82)	(214.02)	(437.67)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	2,664.79	(2,606.89)	(2,608.37)
4TS038	David Sheen Endowed Hockey Schol	552200				
4TS038 4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,053.48) 3,213.38	(919.07) (3,236.41)	(1,879.46)
4TS039 4TS039		552200	Realized Gain & Loss on Investment	(1,254.70)		(3,238.21)
	Chief Boston Football Scholarship			. ,	(1,119.75)	(2,289.85)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	1,574.53	(1,574.41)	(1,575.29)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(621.19)	(544.73)	(1,113.95)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	5,401.21	(4,616.12)	(4,619.00)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,192.33)	(1,782.25)	(3,644.63)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	2,809.01	(2,153.89)	(2,140.28)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,092.85)	(948.05)	(1,957.10)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	54,493.48	(36,901.80)	(34,086.17)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(19,064.79)	(14,627.47)	(33,718.92)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	5,671.61	(5,272.91)	(5,240.72)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,203.32)	(1,941.25)	(3,996.00)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	552100	Markat Approx on Investments	2 742 40	(2.277.64)	(2.270.65)
4TS045 4TS045	Chandler & Ann Sanborn Football Sch	552200	Market Apprec on Investments	3,742.19	(3,277.64)	(3,279.65)
4TS045	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,498.25) 16,190.40	(1,239.36) (16,306.44)	(2,534.43) (16,315.57)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(6,321.74)	(16,300.44)	(10,515.57)
4TS040	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	2,982.02	(3,003.39)	(3,005.07)
4TS047 4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,164.36)	(1,039.13)	(2,124.98)
4TS047	Coach Gerry Friel Basketball Schola	552100		3,580.87		
4TS048	Coach Gerry Friel Basketball Schola	552200	Market Apprec on Investments		(3,446.24)	(3,443.95)
4TS048	,	552100	Realized Gain & Loss on Investment	(1,403.60) 1,681.31	(1,236.12)	(2,532.88) (1,694.31)
4TS049	Garron '84 Football Diversity Schol Garron '84 Football Diversity Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(656.49)	(1,693.36)	
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	1,641.40	(585.88) (1,653.16)	(1,198.10) (1,654.10)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(640.91)	(1,033.10)	(1,169.66)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	5,233.90	(4,479.08)	(4,398.78)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(2,008.28)	(1,645.99)	(3,476.86)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	1,508.98	(1,519.81)	(1,520.66)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(589.20)	(1,519.81)	(1,075.30)
4TS052	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	5,211.65	(3,529.70)	(3,336.63)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment		(1,505.29)	
4TS053		552100		(1,990.23) 2,851.97		(3,258.11)
4TS054	Paul E. Berton Scholarship Fund Paul E. Berton Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,113.58)	(2,872.40) (993.81)	(2,874.01) (2,032.30)
4TS055	•					
4TS055	Donna Lynne '74 Scholarship Fund Donna Lynne '74 Scholarship Fund	552100 552200	Market Apprec on Investments	1,457.48 (569.09)	(1,467.92) (507.89)	(1,468.76) (1,038.60)
			Realized Gain & Loss on Investment	. ,	. ,	
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	1,666.40	(1,619.54)	(1,620.47)
4TS056 4TS057	William F. Degan Jr. Football Schol	552200 552100	Realized Gain & Loss on Investment	(652.35)	(577.75)	(1,181.47)
4TS057 4TS057	Franklin Taylor '52 Athletic Schol	552200	Market Apprec on Investments	6,180.47	(6,224.90)	(6,228.38)
4TS057 4TS058	Franklin Taylor '52 Athletic Schol Norris A. Browne '55 Football Schol	552100	Realized Gain & Loss on Investment	(2,413.24)	(2,153.69)	(4,404.20)
4TS058		552200	Market Apprec on Investments	2,443.85 (987.88)	(2,014.54)	(2,015.82)
4TS058 4TS059	Norris A. Browne '55 Football Schol		Realized Gain & Loss on Investment	. ,	(792.77)	(1,621.17)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100 552200	Market Apprec on Investments	3,719.59	(3,612.23)	(3,614.30)
	UNH Wildcat Hockey Alumni Scholarsh		Realized Gain & Loss on Investment	(1,462.47)	(1,278.52)	(2,614.51)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	2,977.42	(2,939.91)	(2,909.91)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,150.76)	(1,017.17)	(2,099.03)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	3,280.36	(1,616.05)	(1,213.95)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(1,049.95)	(744.44)	(1,893.38)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	4,522.34	(3,255.94)	(3,106.67)
4TS062	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(1,685.03)	(1,319.79)	(2,882.63)
4TS063		552100	Market Apprec on Investments	1,867.89	(1,830.31)	(1,831.33)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(739.45)	(633.26)	(1,295.00)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	200.89	8.65	8.54
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(78.44)	(70.01)	(143.16)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	3,039.51	(3,061.29)	(3,063.01)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,186.81)	(1,059.17)	(2,165.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	14,667.73	(14,760.10)	(14,765.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,725.36)	(5,108.06)	(10,448.69)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	6,162.06	(6,206.22)	(6,209.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,406.05)	(2,147.27)	(4,391.07)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	19,811.32	(19,953.30)	(19,964.47)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,735.56)	(6,903.58)	(14,117.52)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	3,270.16	(3,057.33)	(3,059.18)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,276.88)	(1,139.55)	(2,330.32)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	2,206.87	(1,281.70)	(850.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(808.46)	(443.45)	(1,100.56)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	2,513.28	(2,531.28)	(2,532.70)
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(981.34)	(875.79)	(1,790.96)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	2,446.25	(2,463.79)	(2,465.16)
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(955.17)	(852.43)	(1,743.19)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	1,730.35	(965.03)	(966.00)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(675.63)	(602.97)	(1,233.04)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	1,231.80	23.69	174.82
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(400.20)	(173.14)	(537.80)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	1,250.21	(455.25)	(455.81)
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(585.22)	(345.91)	(707.38)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	3,382.85	(472.69)	648.24
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,007.20)	(638.05)	(1,808.44)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	2,424.89	(2,400.76)	(2,402.13)
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(946.83)	(845.00)	(1,727.98)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	1,343.09	(459.31)	(459.89)
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(591.82)	(350.44)	(716.62)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	1,270.43	(275.32)	(276.04)
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(496.05)	(442.70)	(905.30)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	119.41	(134.07)	(134.14)
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(46.63)	(41.61)	(85.09)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	2,293.88	(2,569.06)	(2,570.36)
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(895.67)	(799.34)	(1,634.61)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	1,110.73	109.02	163.24
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(479.69)	(110.90)	(325.03)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	742.17	(171.18)	(171.61)
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(289.79)	(258.62)	(528.86)
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	7,162.30	0.00	5,178.33
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,348.89)	0.00	(2,324.62)
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	1,011.90	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(967.86)	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	1,708.05	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(1,008.11)	0.00	0.00
4TU000	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	1,075.20	(1,082.89)	(1,083.50)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(419.82)	(374.67)	(766.18)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	2,667.48	(2,686.60)	(2,688.10)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,041.55)	(929.53)	(1,900.85)
4TU002	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	9,140.86	(9,206.38)	(9,211.54)
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,569.16)	,	
4TU003	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	2,337.42	(3,185.29) (2,309.49)	(6,513.77)
4TU004	÷ .	552200		(916.04)		(2,310.80)
	Mid-Atlantic Region Chapter Sc		Realized Gain & Loss on Investment	. ,	(808.63)	(1,653.61) (1,987.35)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,137.92	(2,013.62)	
4TU005	Minigan Family Scholarship James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(811.96)	(705.65)	(1,479.67)
4TU006		552100	Market Apprec on Investments	3,616.95	(3,343.02)	(3,325.63)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,399.75)	(1,203.72)	(2,497.91)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	33,713.28	(33,954.90)	(33,973.91)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,163.75)	(11,747.95)	(24,024.04)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	4,973.41	(4,936.77)	(4,935.67)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,952.80)	(1,713.49)	(3,511.29)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	9,338.44	(7,942.99)	(7,673.26)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,485.50)	(2,743.13)	(5,976.01)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	9,385.57	(7,520.47)	(6,979.02)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,313.78)	(2,601.99)	(5,899.81)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	5,673.90	(5,714.56)	(5,717.76)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,215.44)	(1,977.16)	(4,043.20)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	6,913.22	(6,962.79)	(6,966.69)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,699.35)	(2,409.03)	(4,926.36)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	16,636.19	(16,560.25)	(16,542.15)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,472.98)	(5,757.82)	(11,811.12)

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	- UNHF gain(loss) on Investments	550400		0.550.00	(0.455.00)	(0.457.07)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	3,552.66	(3,155.89)	(3,157.87)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,393.91)	(1,226.22)	(2,507.57)
4TU015 4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100 552200	Market Apprec on Investments	13,322.69	(11,173.29)	(11,180.09)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(5,210.85) 9,709.33	(4,198.14)	(8,585.00)
4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(3,858.52)	(6,429.04) (3,265.79)	(6,434.32) (6,678.40)
4TU010	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	5,752.25	(5,793.49)	(5,796.74)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,246.04)	(2,004.47)	(4,099.05)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	15,725.30	(15,838.01)	(15,846.87)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(6,140.13)	(10,000.01)	(11,205.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,708.00	(1,547.88)	(1,548.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(673.65)	(583.42)	(1,193.07)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	3,719.61	(3,746.27)	(3,748.37)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,452.37)	(1,296.16)	(2,650.59)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	3,901.56	(3,799.87)	(3,802.02)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,543.63)	(1,324.29)	(2,708.10)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	2,354.36	(1,999.41)	(1,989.27)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(913.50)	(805.76)	(1,659.20)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	2,051.74	(1,885.34)	(1,886.45)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(817.95)	(685.54)	(1,401.90)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	1,215.35	(1,221.59)	(1,222.26)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(475.56)	(422.65)	(864.31)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	3,315.01	(3,338.79)	(3,340.66)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,294.39)	(1,155.18)	(2,362.28)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	2,979.46	(3,000.81)	(3,002.49)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,163.37)	(1,038.25)	(2,123.17)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	1,184.22	(1,192.70)	(1,193.37)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(462.39)	(412.66)	(843.87)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	2,974.86	(2,996.20)	(2,997.87)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,161.57)	(1,036.64)	(2,119.89)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	1,905.96	(1,847.22)	(1,848.28)
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(750.94)	(652.41)	(1,334.14)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	13,173.90	(13,268.32)	(13,275.75)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(5,143.91)	(4,590.67)	(9,387.71)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	2,992.60	(2,780.03)	(2,781.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,181.98)	(1,019.30)	(2,084.43)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	3,071.74	(3,093.75)	(3,095.49)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,199.39)	(1,070.40)	(2,188.91)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	2,385.97	(2,403.08)	(2,404.42)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(931.63)	(831.43)	(1,700.24)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	3,190.73	(1,761.76)	(1,625.77)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(1,135.78)	(791.88)	(1,877.47)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	1,442.59	(1,452.92)	(1,453.73)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(563.28)	(502.69)	(1,027.99)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	4,661.91	(3,558.08)	(3,296.13)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,745.34)	(1,326.70)	(2,900.79)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	3,031.26	(2,276.51)	(2,278.21)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,183.59)	(1,056.29)	(2,160.08)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	1,433.33	(1,443.60)	(1,444.40)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(559.66)	(499.46)	(1,021.38)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	2,311.29	(2,327.83)	(2,329.14)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(902.47)	(805.40)	(1,647.01)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	9,365.78	(9,432.91)	(9,438.18)
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4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,656.98)	(3,263.66)	(6,674.05)
4TU042 4TU043 4TU043	· ·	552200 552100 552200	Realized Gain & Loss on Investment Market Apprec on Investments	(3,656.98) 2,386.03	(3,263.66) (2,403.14)	(6,674.05) (2,404.48) (1,700.29)

4TU071

4TU071

Bradley & Judith Aiken Scholarship

Bradley & Judith Aiken 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 09 (Includes UNH Foundation and UNH LAW)

#### 2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments 552100 4TU044 UNH Foundation Scholarship Fund Market Apprec on Investments 2.801.18 (2.821.26)(2.822.84)4TU044 UNH Foundation Scholarship Fund 552200 (1,093.76) (976.12) (1,996.12) Realized Gain & Loss on Investment 4TU045 Jane & Lincoln Colby Scholarship 552100 4.659.28 (3.915.76) (3,918.24) Market Apprec on Investments 4TU045 Jane & Lincoln Colby Scholarship 552200 Realized Gain & Loss on Investment (1,820.98) (1,534.78) (3,138.56) 4TU046 Kerry Duncan Forbes Scholarship 552100 Market Apprec on Investments 1.978.36 (2.143.48)(2.121.84)4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment (1,376.83) (755.31) (659.81) Blake Family Scholarship Fund 4TU047 552100 (1.395.18)Market Apprec on Investments 0.00 (1.395.96)4TU047 Blake Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 (482.71) (987.13) 4TU048 Steelman Athletics Scholarship Fund 552100 Market Apprec on Investments 1.542.63 (1.485.71)(1.486.54)4TU048 Steelman Athletics Scholarship Fund 552200 Realized Gain & Loss on Investment (615.82) (514.04) (1.051.19)4TU049 Paul & Ann Stewart Memorial Schol 552100 Market Apprec on Investments 2 044 79 (1.658.82)(1.659.91)4TU049 Paul & Ann Stewart Memorial Schol 552200 (669.69) Realized Gain & Loss on Investment (849.09) (1,369.48) 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 1.428.33 (1,438.58) (1.439.38) 4TU050 552200 (497.73) Doug & Stella Scamman Scholarship Realized Gain & Loss on Investment (557.71)(1.017.83)4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 1.992.81 (1, 436.95)(1,286.34)4TU051 James Page & Amy Sherman Endowment 552200 Realized Gain & Loss on Investment (663.69) (497.16) (1,200.41)4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 1,711.61 (1,428.58) (1,358.71) 4TU052 552200 The Patrick Family Scholarship Fund Realized Gain & Loss on Investment (484.79)(1.077.11)(626.16)4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 2,640.81 (1,712.14)(1,484.63) 4TU053 Gay Brookes '61 Scholarship Fund 552200 Realized Gain & Loss on Investment (840.96) (592.38) (1,516.75)4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 1,681.97 (1,701.85)(1,702.80)John D. DuRie Family Scholarship 4TU054 552200 Realized Gain & Loss on Investment (658.09) (583.76) (1, 193.76)4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 2,138.62 (2,153.94) (2,155.15) 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment (835.05) (745.24) (1,523.97) 4TU056 A. Storace DMD, Family Scholarship 552100 1.434.10 (1.312.09)(1.312.90)Market Apprec on Investments 4TI 1056 A. Storace DMD, Family Scholarship 552200 Realized Gain & Loss on Investment (559.96) (499.73) (1,021.93)4TU057 552100 Hitchiner Manufacturing Scholarship Market Apprec on Investments 2,551.43 (1, 429.47)(1, 127.44)4TU057 Hitchiner Manufacturing Scholarship 552200 (767.40)(494.57) (1,378.84) Realized Gain & Loss on Investment 4TU058 (1,255.93) Dupont Family Scholarship Fund 552100 1.402.90 (1.256.72)Market Apprec on Investments 4TU058 Dupont Family Scholarship Fund 552200 Realized Gain & Loss on Investment (547.78) (488.86) (999.70)4TU059 Deborah Ann Lada '78 Scholarship 552100 Market Apprec on Investments 2,699.85 (2,719.19)(2,720.71)4TU059 Deborah Ann Lada '78 Scholarship 552200 Realized Gain & Loss on Investment (1,054.19)(940.81) (1,923.91)4TU060 Martha R. Stebbins Scholarship Fund 552100 (1,946.68)Market Apprec on Investments 3.214.20 (1,491.91)4TU060 Martha R. Stebbins Scholarship Fund 552200 Realized Gain & Loss on Investment (1,076.99) (782.83) (1,902.43) 4TU061 Thomas E. Callahan '62 Family Fund 552100 Market Apprec on Investments 1,417.38 (1, 427.53)(1, 428.33)4TU061 Thomas E. Callahan '62 Family Fund 552200 Realized Gain & Loss on Investment (553.43) (493.91) (1,010.02)4TU062 Virginia F. Small Scholarship Fund 552100 Market Apprec on Investments 2,706.19 (2,725.58)(2,727.11)4TU062 Virginia F. Small Scholarship Fund 552200 Realized Gain & Loss on Investment (1,056.66) (943.02) (1,928.42) 4TU063 Cheryl Dickson'63 Athletics Schol 552100 Market Apprec on Investments 1,415.08 (1, 166.01)(1,166.82) 4TU063 Cheryl Dickson'63 Athletics Schol 552200 (493.11) Realized Gain & Loss on Investment (552.53)(1,008.38)4TU064 The Carver Scholarship Fund 552100 Market Apprec on Investments 1,823.47 (1,586.82)(1,587.85) 4TU064 552200 The Carver Scholarship Fund Realized Gain & Loss on Investment (712.00)(635.42)(1,299.40)4TU065 K. McKinnon '62 Athletics Schol 552100 Market Apprec on Investments 1,490.71 (1,472.20) (1,458.42) 4TU065 K. McKinnon '62 Athletics Schol 552200 Realized Gain & Loss on Investment (577.98) (512.42) (1,054.43)4TU066 Michael Riley Memorial Scholarship 552100 Market Apprec on Investments 1,353.53 (1,363.23)(1,363.99)4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment (528.50) (471.66) (964.53) 4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 1.401.08 (1.152.71)(1.151.92)4TU067 M. Christine Dwver '72G Scholarship 552200 Realized Gain & Loss on Investment (547.07)(488.23) (998.41) 4TU068 Todd W. Hansen '86 Memorial Schol. 552100 Market Apprec on Investments 1,889.80 (1,121.48) (1,039.89) 4TU068 Todd W. Hansen '86 Memorial Schol 552200 Realized Gain & Loss on Investment (789.63) (411.00) (950.40) 4TU069 J. Morgan & Tara Rutman Scholarship 552100 (1.426.14)Market Apprec on Investments 1.415.20 (1.425.34)4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (552.58) (493.15) (1,008.47) 4TU070 Harry A. Schult Scholarship Fund 552100 3,323.74 (574.15) Market Apprec on Investments (572.28) 4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1,297.80) (1,158.21) (2,368.50)

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

1.386.81

(541.50)

(1.396.76)

(483.26)

(1,397.54)

(988.24)

4TU107

Great East Scholarship Fund

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 09 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments				<i></i>	
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,314.74	(1,324.17)	(1,324.91)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(513.36)	(458.14)	(936.88)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,404.16	(1,155.03)	(1,155.81)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(548.27)	(489.30)	(1,000.61)
4TU074	Sharyn Zunz Scholarship Fund	552100 552200	Market Apprec on Investments	6,129.59	(3,564.01)	(3,566.08)
4TU074 4TU075	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,393.24)	(2,132.22)	(4,362.14)
4TU075	Class of 1970 Scholarship Fund	552200	Market Apprec on Investments	1,541.41	(1,446.29)	(1,447.16)
4TU075 4TU076	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(601.86) 8,268.08	(537.13)	(1,098.41)
4TU076	Lloyd & Beverley Jordan Scholarship Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment		(8,317.66)	(8,320.67)
	Judith Anne Hill '48 Scholarship			(3,226.43)	(2,877.81)	(5,888.10)
4TU077		552100	Market Apprec on Investments	2,884.84	(2,905.50)	(2,907.13)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,126.42)	(1,005.27)	(2,055.73)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	2,884.84	(2,905.50)	(2,907.13)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,126.42)	(1,005.27)	(2,055.73)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	5,687.76	(5,106.46)	(5,109.66)
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,220.85)	(1,981.99)	(4,053.09)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	2,708.97	(2,746.49)	(2,746.87)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,057.73)	(943.94)	(1,930.36)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	8,215.95	(4,087.85)	(3,082.59)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(2,630.33)	(1,867.07)	(4,745.68)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	2,870.24	(2,890.81)	(2,892.43)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,120.72)	(1,000.18)	(2,045.33)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	1,594.45	(1,518.90)	(1,518.41)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(625.81)	(546.00)	(1,118.37)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	2,303.08	(1,562.15)	(1,563.33)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(939.70)	(731.99)	(1,496.90)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	4,440.82	(4,386.10)	(4,364.17)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,723.84)	(1,525.21)	(3,137.69)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	5,141.05	(5,177.90)	(5,180.80)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,007.39)	(1,791.49)	(3,663.51)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	13,706.15	(12,562.49)	(12,570.21)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,351.73)	(4,776.13)	(9,766.98)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	5,029.76	(5,065.81)	(5,068.65)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,963.93)	(1,752.70)	(3,584.20)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	30,475.24	(11,669.10)	(10,920.04)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,021.00)	(4,934.15)	(11,008.75)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	1,730.35	(965.03)	(966.00)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(675.63)	(602.97)	(1,233.04)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	2,525.25	(2,534.42)	(2,535.85)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(986.69)	(878.79)	(1,797.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	4,992.25	(5,028.04)	(5,030.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,949.28)	(1,739.63)	(3,557.47)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	8,910.95	(8,974.82)	(8,979.85)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,479.39)	(3,105.18)	(6,349.94)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	2,091.72	(448.04)	(145.77)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(587.89)	(334.38)	(1,051.24)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	3,176.24	(514.73)	(516.52)
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,240.20)	(1,106.81)	(2,263.38)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	5,459.38	238.88	236.62
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(2,173.94)	(1,399.51)	(2,861.93)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	6,061.75	(1,837.28)	(1,839.54)
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(2,380.57)	(1,401.74)	(2,866.50)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	4,136.19	115.73	178.18
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,978.77)	(833.18)	(1,823.78)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	1,630.51	21.47	324.01

Realized Gain & Loss on Investment

(407.81)

(173.66)

(722.59)

4TU108	- UNHF gain(loss) on Investments NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	3,348.28	(240.07)	521.62
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,070.92)	(326.90)	(1,266.33)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	1,774.30	(1,281.88)	(1,282.55)
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(946.17)	(404.00)	(826.15)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	23,427.73	11,747.05	11,733.93
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(9,211.35)	(8,104.88)	(16,574.11)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	4,167.85	125.23	881.59
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,055.22)	(465.96)	(1,871.60)
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	3,757.74	0.00	1,325.70
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(707.70)	0.00	(1,219.63)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	6,662.28	0.00	3,407.08
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,326.62)	0.00	(2,116.93)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	337.43	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(199.16)	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	1,027.81	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(983.07)	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	1,855.86	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	(1,095.35)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	2,104.13	(2,119.20)	(2,120.38)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(821.58)	(733.22)	(1,499.40)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,456.23	(1,466.67)	(1,467.49)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(568.60)	(507.45)	(1,037.71)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	1,769.90	(1,782.59)	(1,783.58)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(691.08)	(616.75)	(1,261.23)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	617.28	(621.70)	(622.05)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(241.03)	(215.10)	(439.87)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	182.38	(183.69)	(183.79)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(71.21)	(63.55)	(129.96)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	4,109.05	(3,933.30)	(3,903.49)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,598.42)	(1,405.66)	(2,891.71)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	3,185.93	(3,208.79)	(3,210.57)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,243.99)	(1,110.19)	(2,270.30)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	616.98	(621.40)	(621.75)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(240.91)	(215.00)	(439.66)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	7,690.97	(7,112.53)	(7,029.89)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,961.92)	(2,555.55)	(5,317.53)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	870.23	(876.47)	(876.96)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(339.79)	(303.24)	(620.12)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,568.72	(1,579.97)	(1,580.85)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(612.52)	(546.64)	(1,117.86)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	242.62	(244.37)	(244.50)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(94.74)	(84.55)	(172.90)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	334.19	(336.58)	(336.76)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(130.49)	(116.45)	(238.14)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	137.11	(138.10)	(138.17)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(53.54)	(47.78)	(97.71)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,844.18	(2,864.58)	(2,866.18)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,110.54)	(991.10)	(2,026.76)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	706.39	(697.29)	(697.69)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(276.49)	(244.98)	(500.97)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	14,643.43	(11,806.39)	(10,230.73)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(5,127.27)	(4,084.85)	(9,301.41)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,543.88	(2,562.11)	(2,563.54)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(993.29)	(886.46)	(1,812.77)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,668.40	(1,680.36)	(1,681.30)
		552200	·· · · · · · · · · · · · · · · · · · ·	.,	( , ,)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
JNHF gain(loss) on Investments	550400		0.057.00		(4,500,00)
					(1,568.38)
			. ,		(1,604.14)
				. ,	(716.87)
			. ,	. ,	(506.92)
					(16,143.72)
					(11,415.74)
					0.00
Pike Coop Ext Volunteer Leadership		Realized Gain & Loss on Investment	(955.15)	0.00	0.00
Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	111,803.24	(112,604.51)	(112,667.56)
Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(43,654.91)	(38,959.71)	(79,670.86)
FGNLS - UNHF gain(loss) on Investments			5,836,474.33	(13,093,221.95)	(7,420,026.46)
ains to Support Distribution					
UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	841,196.40
UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.27)
FYLD - Gains to Support Distribution			0.00	0.00	(9,278,282.87)
Other operating revenue					
Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(3,690.78)
Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	0.00	36,814.90	36,814.90
OTHRV - Other operating revenue			0.00	36,814.90	33,124.12
NHF Gift Trans to UNH					
UNHE Int Desig Adjustments	801080	NonMand Tran Out-UNHF to UNH	(50.000.00)	(94,108,31)	(44,108.31)
					0.00
, ,					0.00
•					0.00
•					
•					0.00
					16,191,184.90
• ,		NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
Crasser Carl E Ir					
Graesser, Carl F. Jr. FGIFT - UNHF Gift Trans to UNH	801080		7,356,517.76	12,204,334.11	16,147,076.59
FGIFT - UNHF Gift Trans to UNH	801080				
GIFT - UNHF Gift Trans to UNH		UNHE Endowment Yield	7,356,517.76	12,204,334.11	16,147,076.59
FGIFT - UNHF Gift Trans to UNH	71CZ65	UNHF Endowment Yield			
FGIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH FPYOT - UNHF Dist to UNH for Endowed Prg		UNHF Endowment Yield	7,356,517.76 6,256,300.35	12,204,334.11 6,059,568.87	16,147,076.59 8,099,752.31
GIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH FPYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe	71CZ65		7,356,517.76 6,256,300.35 6,256,300.35	12,204,334.11 6,059,568.87 6,059,568.87	16,147,076.59 8,099,752.31 8,099,752.31
FGIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH FPYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe UNH Foundation/Fundraising	71CZ65 615F10	PAT	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70
FGIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH FPYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO	PAT Operating Staff-Overtime	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51
FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG	PAT Operating Staff-Overtime Operating Staff-Longevity	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94
GIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO	PAT Operating Staff-Overtime	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51
FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG	PAT Operating Staff-Overtime Operating Staff-Longevity	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94
GIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06
GIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10 61CBEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status)	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00
GIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10 61CBEX 61CBHO	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time - Overtime	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 0.00
GIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10 61CBEX 61CBHO 61CPEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time - Overtime Part Time Salary	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00 1,707.71	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 0.00 3,207.71
GIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10 61CBEX 61CBHO 61CPEX 61CPHX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00 11,446.90	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00 1,707.71 9,558.89	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 0.00 3,207.71 12,822.65
GIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10 61CBEX 61CBHO 61CPEX 61CPHX 61DTHX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Full Time Temp - Hourly	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00 11,446.90 0.00	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00 1,707.71 9,558.89 0.00	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 3,207.71 12,822.65 0.00
GIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10 61CBEX 61CBHO 61CPEX 61CPHX 61DTHX 61JBEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time - Overtime Part Time Salary Part Time Hourly Full Time Temp - Hourly Casual - Exempt	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00 11,446.90 0.00 8,902.90	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00 1,707.71 9,558.89 0.00 6,119.55	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 0.00 3,207.71 12,822.65 0.00 9,849.15
GIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10 61CBEX 61CBHO 61CPEX 61CPHX 61DTHX 61JBEX 61KBBN	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Full Time Temp - Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00 11,446.90 0.00 8,902.90 15,275.00	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00 1,707.71 9,558.89 0.00 6,119.55 55,890.00	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 0.00 3,207.71 12,822.65 0.00 9,849.15 112,390.00
GIFT - UNHF Gift Trans to UNH JNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg JNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BLG 617F10 61CBEX 61CBHO 61CPEX 61CPHX 61CPHX 61DTHX 61JBEX 61KBBN 61PREP	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Full Time Temp - Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary)	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00 11,446.90 0.00 8,902.90 15,275.00 0.00	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0,00 1,707.71 9,558.89 0.00 6,119.55 55,890.00 0.00	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 0,00 3,207.71 12,822.65 0.00 9,849.15 112,390.00 0.00
FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BLG 617BLG 617F10 61CBEX 61CBHO 61CPEX 61CPHX 61DTHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Full Time Temp - Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00 11,446.90 0.00 11,446.90 0.00 8,902.90 15,275.00 0.00 7,007.50 1,121.50	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00 1,707.71 9,558.89 0.00 6,119.55 55,890.00 0.00 3,622.25 1,720.40	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 3,207.71 12,822.65 0.00 9,849.15 112,390.00 0.00 7,252.25
FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH PYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BHO 617BHG 617F10 61CBEX 61CBHO 61CPEX 61CPHX 61DTHX 61DTHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS 65PREP	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Full Time Temp - Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe)	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00 11,446.90 0.00 11,446.90 0.00 8,902.90 15,275.00 0.00 7,007.50 1,121.50 0.00	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00 1,707.71 9,558.89 0.00 6,119.55 55,890.00 0.00 3,622.25 1,720.40 0.00	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 3,207.71 12,822.65 0.00 9,849.15 112,390.00 0,00 7,252.25 2,316.67 0.00
FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ65 615F10 617BLG 617BLG 617F10 61CBEX 61CBHO 61CPEX 61CPHX 61DTHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Part Time Salary (w/ status) Part Time Salary Part Time Salary Part Time Hourly Full Time Temp - Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study	7,356,517.76 6,256,300.35 6,256,300.35 2,218,120.51 1,967.75 2,244.15 281,869.04 0.00 0.00 0.00 11,446.90 0.00 11,446.90 0.00 8,902.90 15,275.00 0.00 7,007.50 1,121.50	12,204,334.11 6,059,568.87 6,059,568.87 2,032,240.77 1,248.31 1,302.26 254,105.94 0.00 0.00 1,707.71 9,558.89 0.00 6,119.55 55,890.00 0.00 3,622.25 1,720.40	16,147,076.59 8,099,752.31 8,099,752.31 2,771,886.70 2,005.51 1,933.94 369,719.06 0.00 3,207.71 12,822.65 0.00 9,849.15 112,390.00 0.00 7,252.25 2,316.67
	Iona Hubbard Climate Change Ed GNLS - UNHF gain(Ioss) on Investments ins to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions FYLD - Gains to Support Distribution Other operating revenue Engagement Fundraising Hamel Rec Expansion - Parents DTHRV - Other operating revenue	Dalrymple Community Outreach Fund552200William Spaulding Sea Grant Endowmn552100William Spaulding Sea Grant Endowmn552100Briggs NH Land & Water Education Fn552100Briggs NH Land & Water Education Fn552200Pike Coop Ext Volunteer Leadership552100Pike Coop Ext Volunteer Leadership552200Iona Hubbard Climate Change Ed552200Iona Hubbard Climate Change Ed552200GNLS - UNHF gain(loss) on Investments552300UNHF Endowment Distributions71CZ66CYLD - Gains to Support Distribution71CZ66Cher operating revenue811015Dargement Fundraising811015Hamel Rec Expansion - Parents811015DTHRV - Other operating revenue801080UNHF Int Desig Adjustments801080UNHF Gift Trans to UNH801080UNHF Gift Holding811080UNHF Gift Holding81080UNHF Gift Holding801080	Dalymple Community Outreach Fund       552200       Realized Gain & Loss on Investment         William Spaulding Sea Grant Endowmn       552100       Market Apprec on Investments         Briggs NH Land & Water Education Fn       552100       Market Apprec on Investments         Briggs NH Land & Water Education Fn       552200       Realized Gain & Loss on Investment         Pike Coop Ext Volunteer Leadership       552100       Market Apprec on Investments         Pike Coop Ext Volunteer Leadership       552200       Realized Gain & Loss on Investment         Iona Hubbard Climate Change Ed       552100       Market Apprec on Investments         Iona Hubbard Climate Change Ed       552200       Realized Gain & Loss on Investment         GNLS - UNHF gain(loss) on Investments       552300       Realized Gain & Loss on Investment         WIHF Endowment Distributions       71C266       Endowrment Yield         UNHF Endowment Distributions       71C266       Endow Payout Exp - Contra acct         Cher operating revenue       811015       NonMand Tran In-Cur ResTran Fnds         Hamel Rec Expansion - Parents       811015       NonMand Tran In-Cur ResTran Fnds         THRV - Other operating revenue       801080       NonMand Tran Out-UNHF to UNH         WHF Gift Trans to UNH       801080       NonMand Tran Out-UNHF to UNH       UNHF Internally Designated	Darymple Community Outreach Fund     552200     Realized Gain & Loss on Investment     (879.09)       William Spaulding Sea Grant Endowmn     552100     Market Apprec on Investments     711.36       William Spaulding Sea Grant Endowmn     552200     Realized Gain & Loss on Investment     (277.76)       Briggs NH Land & Water Education Fn     552100     Market Apprec on Investments     16.019.86       Briggs NH Land & Water Education Fn     552200     Realized Gain & Loss on Investments     16.618.32       Ipike Coop Ext Volunteer Leadership     552100     Market Apprec on Investments     111.803.24       Iona Hubbard Climate Change Ed     552100     Market Apprec on Investments     111.803.24       Iona Hubbard Climate Change Ed     552200     Realized Gain & Loss on Investment     (43.654.91)       'GNLS - UNHF gain(loss) on Investments     5.836.474.33     111.803.24       Iona Hubbard Distributions     552300     Endowment Yield     0.00       UNHF Endowment Distributions     71CZ66     Endow Payout Exp - Contra acct     0.00       VUHF Endowment Distribution     0.00     0.00     0.00     0.00       CYLD - Gains to Support Distribution     0.00     0.00     0.00       OTHRV - Other operating revenue     0.100     0.00       DTHRV - Other operating revenue     0.00     0.00       UNHF Gif	Darymple Community Outreach Fund         552200         Realized Gain & Loss on Investment         (879.09)         (782.64)           William Spaulding Sea Grant Endowmn         552100         Market Apprec on Investments         711.36         (716.47)           William Spaulding Sea Grant Endowmn         552200         Realized Gain & Loss on Investment         (277.76)         (247.89)           Briggs NH Land & Water Education Fn         552100         Market Apprec on Investments         16.019.86         (16.134.69)           Briggs NH Land & Water Education Fn         552100         Market Apprec on Investments         16.181.32         0.00           Pike Coop Ext Volunteer Leadership         552200         Realized Gain & Loss on Investments         (43.654.91)         (38.959.71)           Iona Hubbard Climate Change Ed         552200         Realized Gain & Loss on Investments         (43.654.91)         (38.959.71)           Iona Hubbard Climate Change Ed         552200         Realized Gain & Loss on Investments         (43.654.91)         (38.959.71)           Iona Fubdrad Climate Change Ed         552200         Realized Gain & Loss on Investment         (43.654.91)         (38.959.71)           Iona Fubdrad Climate Change Ed         552300         Endowment Yield         0.00         0.00           UNHF Endowment Distribution         71C266         <

As of Fiscal Year 2017 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B15FSLFR - l	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	961.56	946.43	1,346.60
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total B15F	FSLFR - UNHF Salaries,Wages & Fringe			3,516,298.03	3,270,600.98	4,535,595.90
B30FSUPY - S	Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	7,396.91	5,727.79	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	143,425.51	135,074.02	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	232.75	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	26,215.99	20,372.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	1,115.00	200.00	200.00
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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	93.78	201.78
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	71.85	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	2,662.99	374.68	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	14,979.31	40,989.95	61,757.56
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	104.28	107.71	107.71
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,663.14	3,021.19	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	364.00	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	542.57	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	711180	Supplies - Promotion - Cultivation	4,502.36	6,717.06	8,835.23
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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	19,228.12	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	191.21	65.00	65.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	9,155.70	13,075.90	22,654.13
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	3,284.03	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	8,463.98	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	2,739.86	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	439.55	741.80	975.34
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	2,379.55	2,635.17
4DG070	UNH Foundation/Fundraising	716100	Rentals-Copier	0.00	208.25	2,003.17
4DG070 4DG070	UNH Foundation/Fundraising	716110	Rentals-Property or Room	758.40	10,949.60	12,934.06
+DO010	-					
400070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	557.00	557.00
4DG070	-	717105	Fiel Ore date Ore dit Ord B'	10.51	A	
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	19.01	0.00	23.82
	-	717105 717110 717200	Finl Services-Credit Crd Disc Fees Finl Services-Acctg & Audit Servs Other Professional Services-General	19.01 15,100.00 30,925.45	0.00 14,400.00 95,144.08	23.82 24,400.00 105,329.82

As of Fiscal Year 2017 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

Page	31	of	65
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B30FSUPY -	Supplies & Other Oper Expenses
4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated Parent's Fund
4GG016	
4GG047 4GG047	Temple Beth Scholarship
4GG047 4GG087	Temple Beth Scholarship
4GG087 4GG087	Engagement Fundraising
4GG087 4GG124	Engagement Fundraising RGSCP Fund for St. Anselm College
4GG124 4GG124	RGSCP Fund for St. Anselm College
4GG124 4GG128	Palm Beach Alumni Event
400128 4MG004	Ahti E Autio Pooled Income Fn
4MG004	Frank W. Brown
4MG000	Richard P Brouillard Fund
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717208	Oth Prof Ser-MuniAgreemt-Ambulance	842.50	0.00	0.00
717218	Oth Prof Ser-Legal	6,121.42	3,927.25	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	12,863.97	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
718000	Telecom-General	3,512.44	2,363.67	3,361.06
718002	Telecom-Fixed (Basic Phone Service)	21,595.75	22,136.15	29,284.12
718006	Telecom-Cellular Phones	13,574.04	14,291.35	21,132.52
718014	Telecom-Telephone Equipment	1,878.41	1,475.47	2,235.44
718016	Telecom-Usage (Tolls)	1,278.68	1,205.88	1,813.64
719000	Business Meals-Meetings-Non Travel	4,083.63	22,002.42	23,786.50
719005	Business Meals-Group or Class Meals	72,471.61	55,145.73	98,659.92
719100	Membership Dues & Fees	36,328.71	34,025.32	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	1,875.00	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		8,694.00	8,863.20	8,863.20
71C615	Insurance-Vehicle	1,839.60	0.00	0.00
71CZ00	Other Expenses-Deductions	29,125.18	21,956.46	37,591.08
740040 7404A3	Cap Equipment-Vehicles	0.00 2,384.26	0.00 7,668.93	0.00
760000	Real Estate Study, Assessment, Survey Internal Allocations	1,000.00	0.00	0.00 0.00
760007	Int Alloc-Facilities Service Charge	44.60	0.00	0.00
760010	Int Alloc-Public Safety	2,268.00	0.00	0.00
760041	Int Alloc-Computer Store Sales	49.95	0.00	0.00
760046	Int Alloc-Special Events Equipment	12,172.30	0.00	0.00
760053	Int Alloc-Video Services	1,227.45	0.00	0.00
760060	Int Alloc-Other Mail Services	164.98	0.00	0.00
760076	Int Alloc- Facil Key Replacement	1,298.85	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	0.00
760083	Athletics Tickets	4,014.00	0.00	0.00
760086	Theater Usage	0.00	0.00	0.00
7600CA	Internal Revenue - Catering	13,449.62	0.00	0.00
7600MS	Internal Alloc-Mail Services	590.49	0.00	0.00
7600PS	Internal Alloc-Print Services	20,812.28	0.00	0.00
760180	RCM S&W- Strategic Initiatives	112,499.53	92,288.86	141,372.26
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	379.00	500,379.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	464.39	464.39
71CZ00	Other Expenses-Deductions	1,600.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	72,665.43	70,401.36	93,868.48
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	75.28	79.40	158.93
71CZ67	LI&A/Trust Investment Fees	119.79	126.36	252.93
71CZ67	LI&A/Trust Investment Fees	88.02	92.85	185.86

### 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 09

### (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Supplies & Other Oper Expenses					
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	920.39	971.43	1,944.26
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG014 4MG015	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	3,441.08	3,264.48 479.47	7,179.95 951.28
4MG015	Dickie Family Unitrust George and Lina Fisher Trust	71CZ67 71CZ67	LI&A/Trust Investment Fees	473.39 0.00	4/9.4/	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	72.45	76.44	153.01
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	364.38	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	35.23	37.17	74.40
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	688.17	725.93	1,453.12
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	53.39	56.32	112.74
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	383.90	404.96	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	147.75	155.84	311.96
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	113.19	119.40	239.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	54.44	54.10	107.90
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	54.44	54.10	107.90
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	54.44	54.10	107.90
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	156.13	167.47	327.88
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	396.09	403.84	801.01
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	94.28	99.91	196.17
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	30.90	32.44	63.84
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	40.13	40.77	80.87
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	137.64	147.52	288.88
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	25.86	27.88	54.52
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	40.50	42.73	85.52
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	2.68	85.44	126.14
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	263.72	280.91	550.89
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	218.95	230.64	453.50
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	40.68	42.85	84.25
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.86	52.86	104.78
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	36.06	36.56	72.56
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	37.13	37.63	74.69
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	88.11	89.63	177.74
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees	2,622.22 37.21	2,811.38 37.58	5,504.86 74.66
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity		LI&A/Trust Investment Fees	554.02	581.45	
4MG083	Robert E. Herriott Gift Annuity Donald McLeod Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	335.44	340.63	1,144.32 675.77
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	30.86	340.03	62.83
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	381.07	336.92	720.74
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	183.24	187.87	371.84
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	382.27	445.65	828.16
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	334.27	343.58	679.60
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	118.42	122.74	241.14
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	25.68	34.59	64.46
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.92	28.27	55.62
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	36.86	45.13	85.77
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.68	26.26	51.01
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	78.13	85.04	165.93
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	41.09	41.50	82.44
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	39.59	41.76	83.59
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	161.67	158.85	317.74
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	647.92	644.07	1,284.55
	Manage I. Jamas Off Annuity	71CZ67	LISA/Truck Investment Fees	66.01	64.81	129.66
4MG100	Margo I Jones Gift Annuity	/1020/	LI&A/Trust Investment Fees	00.01	04.01	125.00

4MG103

4MG104

4MG105

4MG106

4MG107

4MG108

4MG109

4MG110

B30FSUPY - Supplies & Other Oper Expenses

Howard & Beatrice Brown Gift Annuit

Pauline Calderwood Gift Annuity II

Susan Y. Gaudiello Gift Annuity

Helen D. Gawron Gift Annuity

David Ellis Gift Annuity II

Margery Byers Gift Annuity

Richard Brouillard Gift Annuity

Peter Garry Gift Annuity

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

		2017 YTD Activity	2016 YTD Activity	2016 Final Activity
71CZ67	LI&A/Trust Investment Fees	185.59	188.33	373.70
71CZ67	LI&A/Trust Investment Fees	311.54	307.51	614.39
71CZ67	LI&A/Trust Investment Fees	826.98	854.60	1,688.19
71CZ67	LI&A/Trust Investment Fees	546.81	540.64	1,079.72
71CZ67	LI&A/Trust Investment Fees	482.13	491.14	973.61
71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
71CZ67	LI&A/Trust Investment Fees	52.34	51.40	102.82
71CZ67	LI&A/Trust Investment Fees	43.43	44.52	88.12
71CZ67	LI&A/Trust Investment Fees	464.74	457.50	914.68
71CZ67	LI&A/Trust Investment Fees	44.91	44.78	89.24
71CZ67	LI&A/Trust Investment Fees	425.92	431.36	856.33
71CZ67	LI&A/Trust Investment Fees	231.63	229.03	457.39
71CZ67	LI&A/Trust Investment Fees	1,326.72	1,312.25	2,620.46
71CZ67	LI&A/Trust Investment Fees	110.02	111.28	220.98
71CZ67	LI&A/Trust Investment Fees	113.01	114.26	226.92
71CZ67	LI&A/Trust Investment Fees	222.77	220.62	440.42

775,999.02

4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	464.74	457.50
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	44.91	44.78
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	425.92	431.36
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	231.63	229.03
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,326.72	1,312.25
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	110.02	111.28
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	113.01	114.26
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	222.77	220.62
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	217.70	218.10
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	120.83	57.51
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	99.08	45.80
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.81	22.87
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	48.99	22.87
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	906.37	459.07
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	231.71	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	0.00

\*\*\*Total B30FSUPY - Supplies & Other Oper Expenses

#### **B35FINTR** - Interest on indebtedness

***Total B35	5FINTR - Interest on indebtedness			5,801.84	6,170.48	12,443.76
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	81.69	82.86	164.38
4MG060	Daniel McPherson PIF	740500	Interest on Debt	30.95	169.56	336.38
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	83.58	84.78	168.19
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	233.59	236.94	470.05
4MG043	Priscilla R. Turner	740500	Interest on Debt	304.90	309.26	613.53
4MG040	Herbert Stebbins	740500	Interest on Debt	792.26	803.61	1,594.22
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	110.18	111.76	221.71
4MG035	Donald O'brien	740500	Interest on Debt	1,420.20	1,440.55	2,857.80
4MG034	William Machell Annuity	740500	Interest on Debt	72.71	73.75	146.31
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	147.35	494.89
4MG026	Jean V. Korpela	740500	Interest on Debt	149.53	151.68	300.91
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	1,938.03	1,965.80	3,899.82
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	181.65	184.25	365.51
4MG006	Frank W. Brown	740500	Interest on Debt	247.23	250.77	497.48
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	155.34	157.56	312.58

#### 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

434.14 177.13 141.68 69.07 70.03 1,371.97 0.00 0.00 0.00

1,608,091.48

785,982.75

#### 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					
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
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TA004 Class of 1948 50th Endowment

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 09

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003 4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4Q0004 4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00		
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves		0.00 0.00	0.00 0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	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

0.00

0.00

0.00

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA052 4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055 4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054 4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•		•			
4TA056 4TA057	1952 Internat'l Research Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Galanes Endowed Scholarship		Budgeted Use of Reserves			
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

4TB025

Thompson Forestry 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 09 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TA077	Atkinson-Woodbury Family Scholarshi	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
	Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence		Budgeted Use of Reserves	0.00	0.00	
4TA078 4TA079	Holly Peterson Breeden '73 Scholars	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA079 4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081 4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TC035	Michael DePorte Memorial Schol	580000	•	0.00	0.00	
			Budgeted Use of Reserves Budgeted Use of Reserves			0.00
4TC037	Dawkins Prize in Creative Writing	580000	5	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

### 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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TD021	Morrison Chemistry Dissertation End Endowed Fund for Mech Engineering	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD021 4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022 4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024 4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029 4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030 4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031 4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032 4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030 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
				0.00	0.00	0.00

4TF008

Pamela Low 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 09 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00		0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00		0.00
4TD055	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TD057 4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00		0.00
			Budgeted Use of Reserves	0.00		
4TD059	Geokon Civil Engineering Scholarshp	580000	5			0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00		0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00		0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00		0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	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
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00		0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00		0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
			•			
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00		0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00		0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TH422 4TH423	Gordon & Nancy Smith Scholarship Ed		Budgeted Use of Reserves	0.00	0.00	0.00
4TH423 4TH424	•	580000	5	0.00	0.00	0.00
	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves			
4TH442	Elder Law&Patient Rights Endownt 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

4TS031

Timothy & Edwin Dugal Hockey Schol

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 09

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
170001		500000	Durlanted Has of December	0.00	0.00	0.00

0.00

0.00

0.00

4TU004

Mid-Atlantic Region Chapter Sc

#### 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 09

(Includes UNH Foundation and UNH LAW)

#### 2017 YTD Activity 2016 YTD Activity 2016 Final Activity C05FOTRE - Other Non-Operating Revenue Robert Conrad Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS032 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 Scholarshin 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 Budgeted Use of Reserves 580000 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 580000 0.00 4TS045 Chandler & Ann Sanborn Football Sch 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 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 0.00 0.00 0.00 Budgeted Lise of Reserves 4TS058 Norris A. Browne '55 Football Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS060 Wildcat Fan Gratitude Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS064 580000 Budgeted Use of Reserves 0.00 0.00 Forkey-Lundolm Athletic Scholarship 0.00 4TS065 David M. Paul Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS067 Barbara B. Peyser '50 Athletic Scho 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS068 UNH Women's Lacrosse Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Budgeted Use of Reserves 0.00 4TS069 John Smith'50 Endowed Fund - Hockey 580000 0.00 0.00 4TS070 Otis Family Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS072 K & R Sandler Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS073 Service Credit Union Wildcat Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS074 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Fitzgerald & Gross Academic Excell 4TS075 Matthew J. Witkos '89 Soccer Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS076 Beaulieu '75 Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS077 Robert S. Blood '78 Athletic Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS078 Saunders '49 Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS079 UNH Swimming and Diving Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS080 Tom Smart '70 Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS083 Bigglestone Women's Athletic Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS085 Bob Lamothe '60 Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS087 Raymond Donnelly Jr Athletic Schol, 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS088 Cory L. Schwartz '82 Ski Team Endow 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS090 Stockbridge - Kast Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU003 Coe-Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00

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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TU051	• •	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	The Patrick Family Scholarship Fund		•			
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

### 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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
COSECTRE -	Other Non-Operating Revenue					
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
4TU081	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5		•			
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	her Non-Operating Revenue	580000	Dudgeted Lies of Deserves	0.00	0.00	0.00
	arroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	aswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	uth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	larshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	alrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	/illiam Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	riggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	ona Hubbard Climate Change Ed DTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
C10FOEXP - UN	IHF Other non-operating expense					
	NH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	(240.00)	0.00	0.00
	NH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	(60.00)	0.00	0.00
	NH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	(1,223.00)	0.00	(160.00)
	NH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	(5,125.00)	0.00	0.00
	NH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	(80.00)	0.00	0.00
	EXP - UNHF Other non-operating expense	700413		(6,728.00)	0.00	(160.00)
D20ENDGF - En	ndowment and similar gifts					
	aker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
	eorge Bergeron Scholarship	540000	Private Gifts	0.00	0.00	0.00
	eorge Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	7,500.00	7,500.00
	lass of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.00
	lass of 1948 50th Endowment	540200	UNHF Gifts Transfer	170.00	170.00	170.00
	lass of 1948 50th Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	lass of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	350.00
	lass of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	100.00	8,100.00	8,200.00
	lass of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	niversity Community Scholars	540200	UNHF Gifts Transfer	200.00	180.00	260.00
	yle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
	usch International Scholarshp	540000	Private Gifts	0.00	0.00	0.00
	usch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
	lizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	400.00	600.00
	larvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
	ngeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
	ext Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
	eterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	ndow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
	ndow for Internati Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	2,300.00
	aren Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	2,150.00	1,600.00	1,600.00
	obert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	8,000.00	8,000.00
	avid Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
	952 Internat'l Research Fund	540200	UNHF Gifts Transfer	125.00	0.00	0.00
	alanes Endowed Scholarship					
		540000	Private Gifts	0.00	0.00	0.00
	alanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	711.12	711.12
	erragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
	avid and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,750.00	1,750.00
	obert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	25.00	340.00	340.00
	eitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	1,100.00	650.00	650.00
	ackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	200.00	0.00	1,000.00
	eyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
	tkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,200.00	1,200.00
	hulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	550.00	100.00	100.00
4TA078 CI	lass of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA081 Th	he Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TA083 G	erald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00

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

				2017 YID Activity	2016 YID Activity	2016 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	16,100.00	54.11	54.11
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	2,305.00	550.00	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	9,500.06	7,500.06	12,000.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	500,000.00	499,725.00	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	2,626.38	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	700.00	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	5,500.00	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	1,050.00	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	930.00	826.95	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	7,850.00	7,075.00	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
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	50.00	0.00	0.00
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	125.00	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
4TC043	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
		0-10200		100.00	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 09

2017 YTD Activity	2016 YTD Activity	2016 Final Activity

				2017 TTD Activity	2010 TTD Activity	2010 Final Activity
<b>D20ENDGF</b> 4TC050	Endowment and similar gifts     Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	2,025.00	800.00	800.00
4TC050	Ursula Daley '93 Women's Studies Sc	540200 540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	164.05	329.24	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	5,544.17	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	42,801.49	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	1,000.00	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	2,000.00	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 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 25,000.00	0.00 25,000.00	0.00 25,000.00
4TD032	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
4TD040	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	14,000.00	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	(832.43)	(424.43)	(424.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	33,113.00	26,254.70	26,254.70
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	57,345.45	51,000.00	51,000.00
4TD063	Gary R. Weisman Scholarship	540000	Private Gifts	(524.00)	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	27,546.65	0.00	0.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	19,150.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	16,285.09	14,760.09	14,785.09

4TH443

4TH443

4TH461

4TH473

4TH475

4TH520

4TJ001

4TL003

4TL004

4TL009

4TL009

4TL010

Robert M. Viles Fellowship Endow Fd

Robert M. Viles Fellowship Endow Fd

Phillips Green Defender Endowmnt Fd

Wayne B. Hersher Graduation Award

Donald F Harley Scholarship Fund

E Ruth Buxton Stephenson Fund

Class of 1955 Dimond Library Endow

Hood '56 & '59 Endowed Fnd-Library

Hood '56 & '59 Endowed Fnd-Library

Murray Library Collections Endowmen

UNHL Operations True Endowment Fund

Nedved Commencement Award Endow Fd

540000

540200

540200

540200

540200

540200

540200

540200

540200

540000

540200

540200

Private Gifts

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHE Gifts Transfer

UNHF Gifts Transfer

Private Gifts

0.00

0.00

0.00

0.00

0.00

1,000.00

(147.41)

5,063.76

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633.21

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1,050.00

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450.00

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1,000.00

### 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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	2,975.00	3,600.00	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	(788.44)	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	40,131.60	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	5,000.00	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
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	3,175.00	2,695.00	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	300.00	270.00	390.00

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	350,000.00	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
4TR013	Maurice Prize For Innovation	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
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	150.00	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
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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	75.00	100.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	200,390.27	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	14,850.00	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	4,026.25	12,533.00	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	950.00	6,000.00	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	965.00	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
4TS051 4TS052		540200		0.00		0.00
	Tim Churchard '65 Athletic Scholrsh Bertsch Family Scholarship Fund		UNHF Gifts Transfer		0.00	
4TS053	, ,	540000	Private Gifts	(37.95)	0.00	(142.65)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	15,371.29	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	500.00	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	5,000.00	5,000.00

4TU045

4TU046

4TU046

4TU047

4TU048

4TU049

4TU051

4TU051

4TU052

4TU053

4TU054

Jane & Lincoln Colby Scholarship

Kerry Duncan Forbes Scholarship

Kerry Duncan Forbes Scholarship

Steelman Athletics Scholarship Fund

Paul & Ann Stewart Memorial Schol.

The Patrick Family Scholarship Fund

Gay Brookes '61 Scholarship Fund

John D. DuRie Family Scholarship

James Page & Amy Sherman Endowment

James Page & Amy Sherman Endowment

Blake Family Scholarship Fund

540200

540000

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UNHF Gifts Transfer

Private Gifts

Private Gifts

Private Gifts

#### 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 09

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	13,000.00	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 4TS085	Bigglestone Women's Athletic Schol. Bob Lamothe '60 Family Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 2,520.00	0.00 2,520.00
4TS085	Raymond Donnelly Jr Athletic Schol.	540200	Private Gifts	0.00	(1,597.99)	(1,597.99)
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	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	100.00	60,000.00	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
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	12,219.61	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	100.00	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	1,600.00	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	900.00	13,455.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	5,800.00	275.00	1,275.00
4TU013	Class of 1957 Endowed Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	5,000.00	5,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	25,030.00	25,000.00	25,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	6,000.00	6,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	2,500.00	2,500.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	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
4TU023	William H Heywood '60 Scholarship Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU024	•	540200	UNHF Gifts Transfer	100.00 1,000.00	0.00	0.00 1,000.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer		1,000.00	
4TU031 4TU036	Col John Howard Blewett Scholarship Jay McSharry '90 Diversity Schlrshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,000.00 5,000.00	3,000.00 7,100.00	3,000.00 7,100.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	12,500.00	12,500.00
4TU038	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,500.00	10,000.00
		540200		0.00	10,000.00	10,000.00

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4TX009

Ruth Kimball 4-H Endowed 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 09

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
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	6,000.00	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	169.20	169.20	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	12,525.00	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	540200	Private Gifts	0.00	0.00	0.00
4TU086	·	540000	UNHF Gifts Transfer	200.00	250.00	500.00
	Class of 1963 Scholarship Fund			0.00		
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer		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	27,000.00	25,000.00	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	5,207.26	731.50	4,560.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	50,363.50	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	55,600.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	Private Gifts	(100.00)	0.00	100.00
4TX006	Tom Fairchild 4-H Dairy Fund	540000	UNHF Gifts Transfer	(100.00) 772.00	2,795.00	2,795.00
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	0.00	0.00	250.00

2,844.68

2,172.00

4,092.00

540200

UNHF Gifts Transfer

As of Fiscal Year 2017 Fiscal Period 09

	<b>_</b>			2017 YTD Activity	2016 YTD Activity	2016 Final Activ
20ENDGF - ITX016	Endowment and similar gifts	E 40000	UNHF Gifts Transfer	400.00	100.00	100.
TX016	Carroll T Stoddard Fund	540200 540200	UNHF Gifts Transfer	100.00 25,000.00		25,000.
	Caswell-Research, Teaching, Outreac				25,000.00	
TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00	0.00	50.
TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	12,500.00	12,550.
TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	6,950.00	0.00	0.
ITX023	Pike Coop Ext Volunteer Leadership ENDGF - Endowment and similar gifts	8 1021	NonMand Tran In-Endow & Similar	41,045.00 3,896,072.64	0.00 3,022,222.21	0. 3,831,078.
	-			5,555,572.04	3,022,222.21	3,001,070.
	Not Coded to Afsrecna Attribute					
IGG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.
IGG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.
IGGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.
MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.
IMG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.
MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.
MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0
MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0
MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0
MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0
MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0
MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0
MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0
MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	C
MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	C
MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	C
MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0
MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0
MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0
MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0
MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0
MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0
MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0
MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0
MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0
MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0
MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0
MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0
MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0
MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0
MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0
MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0
MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0
MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0
MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	C

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	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
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112 4MG113	John & Leita Everson Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG113 4MG114	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG114 4MG115	Thomas & Hanna Chace Gift Annuity Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4MG115	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	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
4TA020 4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027 4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020 4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029 4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030 4TA031		552	· · · ·	0.00	0.00	0.00
4TA031 4TA032	Next Horizon Learning Tools Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00		0.00
	Dorothy P Oneil Endowed Fund		Gain (Loss) on Investments		0.00 0.00	
4TA033 4TA034		552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
	Peterson Carsey Endow Scholar		Gain (Loss) on Investments			
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA063 4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	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 4TB009	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009 4TB010	Oliver Hubbard Biology Endow Edward F. Landry Memorial	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB010 4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 09

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

As of Fiscal Year 2017 Fiscal Period 09

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- Accounts	Not Coded to Afsrecna Attribute			î		
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 4TD011	Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD011 4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD012 4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013 4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	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
4TD010	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			·		<u>.</u>
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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Slutsky Family Scholarship Endow Fd

Slutsky Family Scholarship Endow Fd

Gordon & Nancy Smith Scholarship Fd

Gordon & Nancy Smith Scholarship Fd

Douglas Wood Chairman's Schol Fund

Douglas Wood Chairman's Schol Fund

Elder Law&Patient Rights Endowmt Fd

Elder Law&Patient Rights Endowmt Fd

Robert M. Viles Fellowship Endow Fd

Robert M. Viles Fellowship Endow Fd

The Yacos Prize Endowment Fund

The Yacos Prize Endowment Fund

Alison Howland Curelop Hayward Fund

Nedved Commencement Award Endow Fd

Nedved Commencement Award Endow Fd

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#### 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
Accounts	Not Coded to Afsrecna Attribute					
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00

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Budgeted Use of Reserves

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As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			·		
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL002 4TL003	Class of '47 Endowed Fund Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments 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 Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship William Holleman Football Sch	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS013 4TS014	Gordon K Hill Endowment	552 552	. ,	0.00	0.00	0.00
4TS014	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments 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
4TS010 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

As of Fiscal Year 2017 Fiscal Period 09

- Accounts Not Coded to Afsrecna Attribute         4TS026       Dutch Knox Football Scholarshi       552       Gain (Loss) on Investments       0.00       0.00         4TS027       Dutch Knox Football Program       552       Gain (Loss) on Investments       0.00       0.00         4TS028       James & Elsa Callahan Schirshp       552       Gain (Loss) on Investments       0.00       0.00	0.00 0.00 0.00 0.00 0.00
4TS027Dutch Knox Football Program552Gain (Loss) on Investments0.000.004TS028James & Elsa Callahan SchIrshp552Gain (Loss) on Investments0.000.00	0.00 0.00 0.00 0.00
4TS028 James & Elsa Callahan Schirshp 552 Gain (Loss) on Investments 0.00 0.00	0.00 0.00 0.00
	0.00 0.00
	0.00
4TS029 Joyce Hiller Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00	
4TS031 Timothy & Edwin Dugal Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00	
4TS032 Robert Conrad Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS033 Tina True Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS034 Endowed Fund for Football 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS035 Herbert Gold Athletic Scholarship F 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS036 Pizzano Football Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS037 Francis McGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS038 David Sheen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS039 Chief Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS040 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS041 McLaughlin '35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS043 UNH Ski Team Endowment 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS044 Robert Trouville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS045 Chandler & Ann Sanborn Football Sch 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS046 First 500 UNH Football Athletic Fun 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS047 Winslow & June Macdonald Football S 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS048 Coach Gerry Friel Basketball Schola 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS049 Garron '84 Football Diversity Schol 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS050 Mike Frigard '60 Athletic Scholrshp 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS051 Joan & Douglas Murphy Football Scho 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS052 Tim Churchard '65 Athletic Scholrsh 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS053 Bertsch Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS054 Paul E. Berton Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS055 Donna Lynne '74 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS056 William F. Degan Jr. Football Schol 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS057 Franklin Taylor '52 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS058 Norris A. Browne '55 Football Schol 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS059 UNH Wildcat Hockey Alumni Scholarsh 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS060 Wildcat Fan Gratitude Fund 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS061 UNH Nordic Ski Team Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS062 John & Catherine Goegel Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS063 Jim & Julie Hatch Basketball Schol. 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS064 Forkey-Lundolm Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS065 David M. Paul Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS067 Barbara B. Peyser '50 Athletic Scho 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS068     UNH Women's Lacrosse Scholarship     552     Gain (Loss) on Investments     0.00     0.00	0.00
4TS069 John Smith'50 Endowed Fund - Hockey 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS070 Otis Family Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00	0.00
4TS072 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
4TS077 Sounders '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
	0.00
	0.00
4TS085     Bob Lamothe '60 Family Scholarship     552     Gain (Loss) on Investments     0.00     0.00       4TS087     Beymond Despelly, k Athletic Schol     552     Cain (Loss) on Investments     0.00     0.00	0.00
4TS087       Raymond Donnelly Jr Athletic Schol.       552       Gain (Loss) on Investments       0.00       0.00         4TS088       Conv L       Schwartz 1/22 Ski Team Endow       552       Gain (Loss) on Investments       0.00       0.00	0.00
4TS088       Cory L. Schwartz '82 Ski Team Endow       552       Gain (Loss) on Investments       0.00       0.00         4TS080       Stockbridge       Kost Scholarship Fund       552       Gain (Loss) on Investments       0.00       0.00	0.00
4TS090       Stockbridge - Kast Scholarship Fund       552       Gain (Loss) on Investments       0.00       0.00         4TL001       Ted Adverse & Bebin Complex Settlements       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         4TU002       Javas Hiller Kinssislary Scholarshi       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         4TU002       Cop Hell Fund       552       Coin (Loss) on Investments       0.00       0.00	0.00
4TU003         Coe-Hall Fund         552         Gain (Loss) on Investments         0.00         0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040 4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Paul & Ann Stewart Memorial Schol.	552	. ,	0.00	0.00	0.00
4TU049 4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00		
	<b>o</b>		Gain (Loss) on Investments		0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TX016

4TX017

4TX018

4TX019

4TX020

4TX021

4TX022

Carroll T Stoddard Fund

Caswell-Research, Teaching, Outreac

Marshall 4-H Youth Opportunities Fn

Dalrymple Community Outreach Fund

William Spaulding Sea Grant Endowmn

Briggs NH Land & Water Education Fn

Ruth Stimson Community Outreach Fun

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# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	s Not Coded to Afsrecna Attribute					
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
			Gain (Loss) on Investments Gain (Loss) on Investments			
4TX013	NH 4-H Horse Endowment Lucile Poland Teen Conference	552		0.00	0.00	0.00
4TX014		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

Gain (Loss) on Investments

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

As of Fiscal Year 2017 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

- Account	s Not Coded to Afsrecna Attribute					
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 Abo	ve Line			13,133,042.10	(8,243,823.89)	(9,918,315.54)
B60FNTRM	N - 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	(36,814.90)	(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	(46,000.00)	(46,000.00)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	(450.00)	0.00	0.00
***Total B	60FNTRN - UNHF Non-mandatory transfers			(24,267.00)	(82,814.90)	(94,912.62)
**Net Belo	w Line			(24,267.00)	(82,814.90)	(94,912.62)
**Net Tota **Net Tota	l I University of New Hampshire Foundation, Inc.			436,357.63 12,672,417.47	(926,171.72) (7,400,467.07)	(1,172,855.62) (8,840,372.54)

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

As of Fiscal Year 2017 Fiscal Period 09

(Excludes UNH LAW)

#### A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	30.95	25,526.55	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	318.13	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	237,233.00	105,852.00	65,934.95
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(88,311.35)	(50,363.50)	(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	137,000.00	121,000.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	135,000.00	135,000.00	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	595,529.35	262,565.88	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	50,400.00	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	1,910.72	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	25.00	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	7,320,142.76	11,119,745.37	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	(20,419.71)	(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	6,086.50	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 09

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	2,811.07	2,811.07
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	(887.77)	(887.77)
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	102,052.50	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	103,697.05	103,697.05
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	297,615.15	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 A0	05FGIFT - UNHF Gifts and Contributions			10,001,594.74	13,331,532.18	19,327,900.27
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(186,399.00)	(196,722.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,022,498.00	1,565,730.00	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	(309,465.76)	(309,465.76)
	10FSPPT - UNHF Support from UNH		·	3,500,965.65	3,177,660.14	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 4DG070	-			720.00	2,340.07	
	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events			1,400.00
4DG070 4DG170	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	30.08	30.08
	UNHF Internally Designated	551300	Other Interest Income	1,480.00	1,480.00	1,480.00 316.75
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	141.10	171.88	
4MG006	Frank W. Brown	551310	Trust Investment Income	224.54	273.52	504.06
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	165.00	200.98	370.38
4MG009	Barry Cohen	551310	Trust Investment Income	1,725.34	2,102.81	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	4,067.67	7,112.82	10,409.34
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	389.09	449.12	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	135.83	165.45	304.90
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	134.94	173.91
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	150.96	150.94
4MG034	William Machell Annuity	551310	Trust Investment Income	66.05	80.45	148.26
4MG035	Donald O'brien	551310	Trust Investment Income	1,290.03	1,571.39	2,895.86
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	100.09	121.91	224.67
4MG040	Herbert Stebbins	551300	Other Interest Income	719.65	876.59	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	276.96	337.36	621.71
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	212.18	258.46	476.31
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	56.39	61.10	118.70
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	56.39	61.10	118.70
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	56.39	61.10	118.70
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	161.74	189.20	360.99
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	208.53	253.99	407.45
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	97.66	112.87	215.95
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	32.01	36.66	70.29
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	41.58	46.05	88.99
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	142.58	166.67	318.06
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	26.80	31.50	60.03

### 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

As of Fiscal Year 2017 Fiscal Period 09

(Excludes UNH LAW)

			(2.0.0000 0111 2.0.0	,			
				_	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A15FINVS	UNHF Investment income						
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income		75.92	92.48	170.43
4MG060	Daniel McPherson PIF	551310	Trust Investment Income		5.03	184.96	258.55
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income		273.19	317.35	606.48
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income		226.80	260.56	499.22
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income		42.14	48.41	92.76
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income		53.73	59.77	115.34
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income		37.36	41.32	79.85
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income		38.46	42.50	82.18
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income		91.27	101.25	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		2,716.44	3,176.17	6,060.82
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income		38.55	42.44	82.14
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income		573.91	656.86	1,259.62
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income		347.47	384.76	743.61
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income		31.97	35.89	69.14
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income		394.25	380.58	793.44
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income		189.82	212.22	409.21
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income		396.48	503.41	911.13
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income		346.27	388.10	747.90
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income		122.65	138.67	265.41
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income		26.61	39.11	71.14
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income		27.88	31.94	61.25
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income		38.20	51.00	94.54
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income		24.54	29.68	56.21
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income		80.96	96.11	182.80
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income		42.57	46.89	90.74
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income		74.21	90.39	166.58
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income		167.47	179.44	349.58
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income		671.19	727.59	1,413.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income		68.39	73.21	142.65
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income		52.75	57.16	111.05
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income		192.25	212.74	411.21
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income		322.72	347.36	675.97
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income		856.75	965.64	1,858.60
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income		566.43	610.73	1,188.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income		499.48	554.90	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		54.22	58.06	113.13
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income		44.99	50.29	96.98
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income		481.39	516.73	1,006.19
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income		46.52	50.58	98.19
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income		441.19	487.25	942.29
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income		239.93	258.68	503.17
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income		1,374.25	1,482.15	2,882.75
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income		113.96	125.68	243.13
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income		117.06	129.06	249.69
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income		230.75	249.18	484.50
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income		225.50	246.35	477.66
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income		125.16	63.33	191.40
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income		102.63	50.43	153.06
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income		48.50	25.18	74.65
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income		50.75	25.18	75.66
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income		938.90	505.55	1,483.09
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income		237.85	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income		0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income		0.00	0.00	0.00

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YTD Activity	2016 YID Activity	2016 Final Activity
	UNHF Investment income 5FINVS - UNHF Investment income			29,260.68	34,559.90	86,482.63
	UNHF Endowment income				,	,
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	1,575.42
4DG070	UNH Foundation/Fundraising	550100	UNHF True Endowment Income-Other	1,880,152.92	1,863,314.15	1,863,314.15
4DG070 4DG170	UNHF Internally Designated	550110	Endowment Income-UNHF	61,375.07	59,452.82	59,452.82
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(485,348.43)	(481,108.43)	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 UNHF contributions to UNH	550100	Endowment Income-UNHF	96,887.22	93,868.48	93,868.47
4GGFZZ		550100	Endowment Income-UNHF	6,256,300.35	6,059,568.87	8,099,752.31
4GGGEN ***Total A2	BUDGET ONLY Other Gift UNHF 0FEINC - UNHF Endowment income	550100	Endowment Income-UNHF	(24,613.02) 7,786,319.06	(23,846.17)	0.00
				.,,	.,	,
	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	69.54	(179.02)	173.57
4MG006	Frank W. Brown	552100	Market Apprec on Investments	110.67	(284.89)	276.23
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	81.32	(209.33)	202.98
4MG009	Barry Cohen	552100	Market Apprec on Investments	850.52	(2,190.57)	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	(318.99)	5,803.43	19,694.31
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	4,245.79	(28,142.97)	(28,365.89)
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.12	(1,669.20)	(1,455.01)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	1,190.94	563.18	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	66.94	(172.33)	167.09
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	(1,091.78)	(2,755.33)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	843.30	(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	32.55	(83.80)	81.25
4MG035	Donald O'brien	552100	Market Apprec on Investments	635.79	(1,636.68)	1,586.97
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	49.33	(126.97)	123.13
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	354.68	(913.02)	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	136.50	(351.37)	340.71
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	104.58	(269.20)	261.02
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	512.09	(199.66)	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	512.10	(199.66)	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	512.09	(199.66)	41.32
4MG048	Zottu Annuity Paul, Margaret	552400		0.00	0.00	(1,021.15)
	, ,		Gain/loss on Restated Annuity Liab			
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	1,504.76	(656.29)	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	(139.00)	(962.64)	(770.87)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	768.48	430.93	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	905.09	(388.05)	49.30

# 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 09

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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	295.77	(125.16)	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	380.12	(153.22)	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	1,326.22	(577.86)	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	249.68	(109.68)	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	37.41	(96.32)	93.40
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	2.45	(192.64)	75.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	2,535.93	(1,095.23)	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	2,097.82	(891.86)	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	389.75	(165.70)	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	499.21	(193.18)	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	346.12	(133.23)	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	351.40	(141.18)	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	834.89	(337.35)	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	25,268.88	(11,014.15)	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	351.83	(140.56)	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	5,302.05	(2,242.03)	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	3,176.71	(1,280.04)	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	293.55	(120.72)	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	3,400.98	20,812.60	(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	1,740.65	(711.38)	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	3,849.82	(23,775.88)	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	3,177.76	(1,303.60)	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	1,126.77	(474.53)	57.14
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,461.38)
4MG089	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	268.16	(155.74)	(12.92)
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12.92)
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4MG091 4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	256.05 0.00	(102.05)	22.43
4MG091 4MG092	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab		0.00	(1,020.68)
	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	371.63	(192.80)	(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	228.59	(95.87)	18.33
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(931.46)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	750.41	(309.34)	62.11

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	552400	Cain/loss on Restated Appuit/Lish	0.00	0.00	(2 770 00)
1MG094 1MG095	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab			(2,779.90)
1MG095 1MG095	Richard Aronson Gift Annuity	552100 552400	Market Apprec on Investments	386.95 0.00	(148.57) 0.00	35.93 (895.08)
1MG095	Richard Aronson Gift Annuity John C DeWitt Pooled Income Fund		Gain/loss on Restated Annuity Liab	36.57		(895.08) 91.28
		552100	Market Apprec on Investments		(94.15)	91.28
1MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,511.88	(565.06)	
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,316.16)
1MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	6,076.92	(2,297.17)	577.24
1MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	00.0	0.00	(9,016.20)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	617.21	(230.49)	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	477.54	(180.44)	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	1,757.24	(707.34)	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	2,916.76	(1,094.93)	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	7,834.00	(3,074.81)	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	5,121.61	(1,925.89)	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	4,550.29	(1,761.44)	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	489.37	(182.78)	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	412.56	(168.54)	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	4,358.94	(1,675.67)	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	422.90	(165.77)	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	4,030.25	(1,617.58)	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	2,175.48	(841.98)	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	12,461.86	(4,825.54)	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	1,040.58	(416.78)	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	1,068.76	(427.85)	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	2,093.25	(812.12)	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	2,052.96	(810.67)	158.74
MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,695.92
MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	1,137.73	849.59	1,385.75
MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	913.85
MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	921.80	367.74	792.03
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,391.72
MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	439.95	32.39	239.30
MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(449.58
MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	453.39	32.39	241.09
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	1,832.69
	A. Leonard Seeche Gift Annuity	552100		8,627.08	650.22	4,777.00

(Excludes UNH LAW)

# 2017 YTD Activity 2016 YTD Activity 2016 Final Activity

4MG124	- UNHF gain(loss) on Investments A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,757.53
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	508.72	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	4,277.37	(4,308.04)	(4,310.45)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,670.15)	(1,490.52)	(3,048.06)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	3,498.93	(3,524.01)	(3,525.98)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,366.20)	(1,219.26)	(2,493.34)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	(6,070.03)	(6,073.44)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	(2,100.16)	(4,294.72)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	28,994.36	(29,202.16)	(29,218.51)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(11,321.19)	(10,103.57)	(20,661.34)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	1,039.74	(1,047.19)	(1,047.78)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(405.98)	(362.31)	(740.91)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	8,106.24	(8,164.35)	(8,168.92)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(3,165.18)	(2,824.76)	(5,776.50)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(17,587.87)	488.31	485.37
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(1,596.70)	(1,817.02)	(3,715.72)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	130,515.08	(680,165.08)	(680,341.67)
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(118,746.21)	(109,114.48)	(223,134.21)
4QG001	Centennial Fund	552100	Market Apprec on Investments	1,070.08	(1,077.74)	(1,078.35)
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(417.83)	(372.89)	(762.54)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	6,310.22	(6,355.44)	(6,359.00)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,463.90)	(2,198.90)	(4,496.65)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	4,168.49	(4,198.38)	(4,200.73)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,627.64)	(1,452.58)	(2,970.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	34,455.22	(17,115.98)	(15,734.07)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(13,539.65)	(6,872.50)	(24,718.23)
4QG005	Honors Program	552100	Market Apprec on Investments	5,879.99	(5,922.13)	(5,925.44)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,295.91)	(2,048.98)	(4,190.08)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	23,954.68	(24,126.35)	(24,139.85)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(9,353.39)	(8,347.40)	(17,070.07)
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	6,026.84	0.00	0.00
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,353.25)	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	18,558.65	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(10,953.54)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	12,158.96	(12,246.10)	(12,252.96)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,747.61)	(4,237.00)	(8,664.47)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	28,668.36	(28,873.82)	(28,889.99)
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(11,193.90)	(9,989.97)	(20,429.04)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	2,034.97	(2,049.56)	(2,050.70)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(794.58)	(709.12)	(1,450.13)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	4,115.13	(4,144.62)	(4,146.94)
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,606.80)	(1,433.98)	(2,932.43)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,693.73	(2,713.02)	(2,714.54)
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,051.80)	(938.67)	(1,919.54)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,615.79	(2,634.55)	(2,636.02)
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,021.37)	(911.52)	(1,864.01)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(33,191.06)	(57,791.28)	(57,799.31)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(4,656.64)	(4,971.78)	(10,167.08)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	5,214.26	(5,145.17)	(5,148.08)
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,049.43)	(1,793.46)	(3,667.54)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	12,487.09	(12,576.57)	(12,583.61)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,875.73)	(4,351.33)	(8,898.28)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	10,737.88	(10,399.68)	(10,405.73)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,192.73)	(3,741.79)	(7,651.80)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	9,166.85	(9,214.21)	(9,219.37)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,580.45)	(3,192.34)	(6,528.20)

(Excludes UNH LAW)

# 2017 YTD Activity 2016 YTD Activity 2016 Final Activity

					····, -	····,
	- UNHF gain(loss) on Investments	552100	Market America on Investments	7 499 00	(7 440 40)	(7 449 45)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	7,488.29	(7,448.48)	(7,448.15)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,920.46)	(2,603.51)	(5,329.57)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	14,594.97	(14,699.57)	(14,707.79)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,698.78)	(5,085.86)	(10,400.36)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	24,639.34	(24,021.01)	(23,600.29)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,498.47)	(8,372.89)	(17,319.57)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,784.81	(2,788.79)	(2,790.35)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,087.36)	(970.41)	(1,984.45)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	36,985.39	(37,250.46)	(37,271.32)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(14,441.39)	(12,888.18)	(26,355.74)
4TA010	University Community Scholars	552100	Market Apprec on Investments	6,406.79	(6,418.77)	(6,417.42)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,499.87)	(2,226.22)	(4,556.97)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	12,102.36	(12,189.08)	(12,195.91)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,725.51)	(4,217.27)	(8,624.12)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	8,270.67	(8,329.94)	(8,334.60)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,229.38)	(2,882.05)	(5,893.67)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	6,094.54	(5,034.08)	(4,900.12)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,265.58)	(1,927.03)	(4,123.91)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	2,966.65	(2,987.91)	(2,989.58)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,158.36)	(1,033.78)	(2,114.03)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	6,505.10	(6,551.72)	(6,555.38)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,539.99)	(2,266.81)	(4,635.53)
4TA016	Honors Program	552100	Market Apprec on Investments	28,549.51	(28,754.12)	(28,770.22)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(11,147.50)	(9,948.56)	(20,344.35)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	84,957.05	(85,565.91)	(85,613.82)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(33,172.49)	(29,604.70)	(60,540.28)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	197,287.80	(198,701.72)	(198,812.98)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(77,033.37)	(68,748.24)	(140,587.06)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	2,136.16	(2,151.49)	(2,152.69)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(834.09)	(744.38)	(1,522.23)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	5,903.86	(5,946.16)	(5,949.49)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,305.23)	(2,057.30)	(4,207.08)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	10,425.82	(10,420.99)	(10,404.82)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(4,057.07)	(3,609.23)	(7,402.90)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	4,795.16	(4,746.59)	(4,734.13)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,860.89)	(1,651.23)	(3,395.06)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	2,412.66	(2,365.60)	(2,366.95)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(951.76)	(831.76)	(1,700.91)
4TA023	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	2,121.13	(2,136.34)	(1,700.51)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(828.22)	(739.15)	(1,511.52)
4TA024 4TA025		552100		2,571.82		
	Edmund G. Miller Endowed Fund		Market Apprec on Investments		(2,590.26)	(2,591.70)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,004.20)	(896.19)	(1,832.68)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	17,577.34	(17,703.32)	(17,713.23)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(6,863.28)	(6,125.12)	(12,525.60)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	6,356.93	(6,402.50)	(6,406.08)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,482.14)	(2,215.18)	(4,529.95)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,733.28	(1,745.71)	(1,746.69)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(676.78)	(603.99)	(1,235.14)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	7,152.40	(7,024.98)	(7,028.98)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,806.22)	(2,468.86)	(5,048.71)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	3,074.99	(3,097.04)	(3,098.78)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,200.67)	(1,071.54)	(2,191.24)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,631.65	(2,650.51)	(2,651.99)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,027.56)	(917.04)	(1,875.31)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	3,375.97	(3,400.15)	(3,402.05)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,318.19)	(1,176.41)	(2,405.71)

				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	2,170.55	(2,186.11)	(2,187.34)
4TA033 4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(847.52)	(2,180.11)	(1,546.73)
4TA033 4TA034	Peterson Carsey Endow Scholar	552200	Market Apprec on Investments	7,335.64	(7,388.22)	(7,392.36)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,864.29)	(2,556.23)	(5,227.37)
4TA034	Ralph & Aline Parker Endowment	552200	Market Apprec on Investments	1,017.89	(1,025.19)	(1,025.77)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(397.45)	(354.70)	(725.35)
4TA036	Rogers Family Undergr Resrch	552200	Market Apprec on Investments	14,103.16	(14,204.22)	(14,212.17)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,506.74)	(4,914.48)	(10,049.89)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,251.74	(1,260.71)	(1,261.41)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(488.76)	(436.19)	(1,201.41) (891.99)
4TA037	The Temple Beth Israel Scholar	552200	Market Apprec on Investments	5,403.66	(5,442.39)	(5,445.44)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,109.92)	(1,882.99)	(3,850.64)
4TA030	Tyco Fellowship/Ocean Mapping	552200	Market Apprec on Investments	58,857.40	(59,279.21)	(59,312.40)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(22,981.57)	(20,509.84)	(41,941.71)
4TA035	Tyco Scholars Fund	552200	Market Apprec on Investments	127,278.76	(128,190.95)	(128,262.72)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(49,697.51)	(44,352.41)	(90,698.70)
4TA040 4TA041	Ruth Woodruff Scholarship Fund	552200	Market Apprec on Investments	2,300.93	(44,332.41) (2,317.44)	(2,318.73)
4TA041 4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(898.43)	(2,317.44)	(1,639.65)
4TA041 4TA042	Donald James Wilcox Fund	552200	Market Apprec on Investments	(898.43)	(2,296.05)	
4TA042 4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment			(2,297.33)
				(890.14)	(794.40)	(1,624.52)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,911.38	(1,925.08)	(1,926.16)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(746.32)	(666.06)	(1,362.05)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	5,682.32	(5,357.53)	(5,259.74)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,160.96)	(1,880.51)	(3,938.32)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	9,029.10	(9,093.81)	(9,098.91)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,525.52)	(3,146.34)	(6,434.12)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	4,481.51	(4,513.65)	(4,516.17)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,749.86)	(1,561.66)	(3,193.53)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	42,885.16	(43,192.50)	(43,216.68)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(16,745.02)	(14,944.05)	(30,559.91)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,346.68	(3,370.67)	(3,372.55)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,306.75)	(1,166.20)	(2,384.84)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	2,245.91	(2,045.98)	(2,024.91)
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(851.25)	(719.97)	(1,514.12)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	4,647.21	(4,135.74)	(4,138.29)
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,834.78)	(1,584.12)	(3,239.46)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,577.29	(1,588.60)	(1,589.48)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(615.87)	(549.63)	(1,123.98)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,641.45	(1,653.23)	(1,654.15)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(640.93)	(571.99)	(1,169.70)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	5,191.58	(5,228.79)	(5,231.72)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,027.11)	(1,809.09)	(3,699.51)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	5,744.91	(4,935.98)	(4,622.43)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,125.08)	(1,798.33)	(3,867.12)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	9,860.67	(9,927.09)	(9,932.65)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,851.06)	(3,434.65)	(7,023.70)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	4,545.37	(4,540.14)	(4,542.70)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,774.79)	(1,583.91)	(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	6,412.31	(6,458.25)	(6,461.87)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,503.76)	(2,234.48)	(4,569.40)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	2,713.06	(2,517.85)	(2,519.34)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,076.17)	(915.99)	(1,873.15)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	394,761.38	(397,590.56)	(397,813.19)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(154,139.28)	(137,561.21)	(281,306.49)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	2,645.67	(2,664.62)	(2,666.12)

Links         Dark and Markon Clille Fund         S52100         Material Approx on Investments         1.4636.20         (1.536.81)         (1.           474265         Robert O, LeBane Mamorial Fund         S52100         Marker Approx on Investments         (2.352.23)         (2.330.72)         (2.           474265         Robert O, LeBane Mamorial Fund         S52100         Marker Approx on Investments         (012.11)         (813.57)         (1.474.448.98)           474266         Lebert Center for Mark, So & Eng.         S52100         Marker Approx on Investments         (012.11)         (013.57)         (1.154.441)         (013.441) <td< th=""><th></th><th></th><th></th><th></th><th>2017 YTD Activity</th><th>2016 YTD Activity</th><th>2016 Final Activity</th></td<>					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
dTA96         David and Mation Ellin Fund         552100         Mather Appres on Investments         1.46.80.201         (1.5.86.81)         (1.6.86.82)           dTA965         Robot 0. LeBians Manorell Fund         552100         Mather Appres on Investments         (2.35.23)         (2.330.27) <td></td> <td>• • •</td> <td>550000</td> <td>Deslined Coin &amp; Loss on Investment</td> <td>(1.022.02)</td> <td>(021.02)</td> <td>(1.985.30)</td>		• • •	550000	Deslined Coin & Loss on Investment	(1.022.02)	(021.02)	(1.985.30)
47464         David and Mation Illin Fund         55200         Patalant Gan & Loss on Investment         (1687.17)         (17.4746)           47465         Rether G. Lefilians: Manural Fund         552100         Matter Appres on Investments         (192.11)         (107.1357)         (17.4746)           474066         Latter G. Lefilians: Manural Fund         552100         Ration Gan & Loss on Investments         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.448.9)         (142.449.9)		-				. ,	(1,885.30)
47.068         Ream 1, Lishan Memoral Fund         552100         Nature Approx on Investment         (1121)1         (1123)1           47.068         Rott C, Ishano Memoral Fund         552100         Market Approx on Investments         (124,216,82)         (125,568,03)           47.068         Lattac Carter for Math, Su & Eng.         552100         Market Approx on Investments         (124,216,83)         (125,568,03)           47.068         Lattac Carter for Math, Su & Eng.         552100         Market Approx on Investments         (143,44)         (115,444)           47.068         UNH Frazers Assoc Endox Schon         552100         Market Approx on Investments         (113,42,44)         (115,444)           47.068         UNH Frazers Assoc Endox Schon         55200         Market Approx on Investments         (113,42,44)         (115,444)           47.068         UNH Frazers Assoc Endox Schon         55200         Market Approx on Investments         (113,42,44)         (10,54,00)         (114,444)           47.0704         Hild Marrial Schone Schonship         55200         Market Approx on Investments         (10,14,24)         (113,12,44)         (10,17,10)         (11,11,14,14)           47.0704         Hild Marrial Schone Schonship         55200         Market Approx on Investments         (10,12,14)         (11,11,11,14,14)         (11,							(1,399.44) (1,037.13)
47406         Robert G. Lellare Memorial Fund         4920.         (413.57)         (1)           47406         Latac Conter for Mah, Sol & Eng.         55200         Market Appre on Investments         (24.81.85)         (12.55.865.02)         (23.55.85.02)           47406         Latac Conter for Mah, Sol & Eng.         55200         Realized Gain & Loss on Investments         (44.74.81.95)         (41.84.84.81)         (11.81.84.41)         (11.11.84.41)         (11.11.84.41)         (11.11.84.41)         (11.11.84.41)         (11.11.84.41)         (11.11.84.41)         (11.11.84.11)         (11.82.84.81)         (11.82.81)         (11.82.81)         (11.82.81)         (11.82.81)         (11.82.81)         (11.82.81)         (11.82.81)         (11.82.81) <t< td=""><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td>(2,332.03)</td></t<>					. ,		(2,332.03)
14.000         Lebtel Center for Mah, Sol & Eng.         552200         Realized Gan & Loss on Investments         (14.87.68)         (12.88.00)         (12.88.44)           14.7045         Hamon Endowed Schularship Fund         552200         Realized Gan & Loss on Investments         (14.87.68)         (16.38.64.47)           14.7045         Hamon Endowed Schularship Fund         652200         Realized Gan & Loss on Investments         (13.08.107)         (11.38.64.47)           14.7046         UHH Parents Assoc Endow Schu         652200         Realized Gan & Loss on Investments         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.64)         (17.87.76)							(1,663.72)
417067         Latta Contex for Mah, Sol A Eng.         45200         Realized Gan K Loss on Investment         (417487 H)         (415487 H)         (113,8844 H)         (113,8844 H)           417067         Hanson Endowed Schelanish Fund         552100         Maritel Appres on Investments         (30,814 H)         (013,8844 H)         (113,8844 H)         (113,884 H)         (113,884 H)         (113,884 H)         (113,884 H)         (113,884 H)         (113,882 H)							(125,734.43)
14067         Hanson Endowed Scholarship Fund         55200         Realized Gan & Loss on Investments         110.039.07         (113.04.1)         (113.14.1)           147060         UHH Parents Assoc Endow Scho         55200         Realized Gan & Loss on Investments         30.30.41.9         (0.05.21.38)         (0.05.21.3		•					(88,926.56)
4TA06         Hanson Endowed Struktenity Fund         552100         Market Apprec on Investment         (44,154,98)         (03,241,38)         (03,241,38)           4TA086         UNH Parenta Aasoc Endow Stron         552100         Market Apprec on Investments         (11,322,44)         (10,350,50)         (17,781,15)         (11,1771,14)         (11,1781,15)         (11,1771,14)         (11,1781,15)         (11,1771,171,17)         (11,1771,171,171,171,171,171,171,171,171		•			,		(113,958.19)
417.668         UNH Parenta Assoc Endow Scho         552100         Market Appro on Investments         10.322.41         (0.321.33)         (0.321.33)           417.668         UNH Parenta Assoc Endow Scho         552000         Realized Gain & Loss on Investments         11.702.01         (1.132.24)         (1.032.04)							(80,583.50)
4TA089         Heath 'Grumblenof' Scholarship Fund         552'00         Market Apprec on Investmenta         (1,781,85)         (1,1741,85)           4TA000         Heath 'Grumblenof' Scholarship Fund         552'00         Realized Gan & Loss on Investmenta         (606,77)         (616,50)         (1)           4TA070         Hills Memoral Scince Scholarship         552'00         Realized Gan & Loss on Investmenta         (10,014,42)         (8,37,34)         (25           4TA071         Jackson Endowed Scholarship Fund         552'00         Market Apprec on Investmenta         (4,182,64)         (3,710,02)         (7,711,723)           4TA072         Beyendof Fund or Interant Rev         552'00         Market Apprec on Investmenta         (1,532,2)         (1,541,75)         (1,171,72)           4TA073         S58'80 Loadenthy Scholarship End         552'00         Market Apprec on Investmenta         (1,763,73)         (1,541,78)         (1,171,75)         (1,171,75)           4TA073         S58'80 Loadenthy Scholarship End         552'00         Market Apprec on Investmenta         (1,740,3)         (585'0)         (1,541,78)         (1,141,78)         (1,141,78)         (1,141,78)         (1,141,78)         (1,141,78)         (1,141,78)         (1,141,78)         (1,141,78)         (1,141,78)         (1,141,78)         (1,774,23)         (1,774,23)<					,		(30,538.46)
47A609         Heak 'Grumblend' Scholarship         55200         Realized Gain & Loss on Investment         (890.79)         (616.50)         (1, 1747)           47A070         Hilk Memorial Science Scholarship         552100         Market Apprec on Investments         (10.42)         (8.537.43)         (10.747)           47A071         Jackson Endowed Scholarship Fund         552200         Realized Gain & Loss on Investments         (10.757.76)         (10.723.01)         (10.777.76)           47A071         Jackson Endowed Scholarship Fund         552200         Realized Gain & Loss on Investments         (4.182.04)         (13.7170)         (17.753.22)         (1.515.52)         (1.517.57)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.77)         (1.777.77)         (1.777.77)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.72)         (1.777.72)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76)         (1.777.76	4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(11,832.64)	(10,560.00)	(21,594.74)
4TA070         Hils Memorial Science Scholarship         552100         Market Apprec on Investments         25.647.62         (25.831.43)         (25.471.62)           4TA070         Halls Memorial Science Scholarship         552100         Realized Gan & Loss on Investments         (10.014.42)         (8.037.34)         (10.014.42)           4TA071         Jackson Endowed Scholarship Fund         55200         Realized Gan & Loss on Investments         (4.182.64)         (3.710.02)         (7.717.76)           4TA072         Beyensdorf Fund fintemart Rac         55200         Realized Gan & Loss on Investments         (1.755.32)         (1.501.62)         (3.717.77)           4TA073         Stök 6 Ladership, Scholarship End         55200         Realized Gan & Loss on Investments         (1.30.82.1)         (1.317.67)         (1.777.8) <td< td=""><td>4TA069</td><td>Heath 'Grumblenot' Scholarship Fund</td><td>552100</td><td>Market Apprec on Investments</td><td>1,769.16</td><td>(1,781.85)</td><td>(1,782.85)</td></td<>	4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,769.16	(1,781.85)	(1,782.85)
4TA070         Hills Memorial Science Scholarship Fund         55200         Realized Gain & Loss on Investments         (10.014.42)         (8.937.34)         (18.           4TA071         Jackson Endowed Scholarship Fund         552100         Mattel Apprec on Investments         (10.726.77)         (10.726.07)         (10.726.07)         (10.726.07)         (17.726.20)         (7.7177)           4TA071         Beyersdof Fund for Internalt Rarc         552100         Mattel Apprec on Investments         (1.576.22)         (1.501.62)         (1.377.67)         (1.777.358.28)         (1.377.67)         (1.777.358.28)         (1.377.67)         (1.777.358.28)         (1.377.67)         (1.777.737.737.72)         (1.777.737.737.737.72)         (1.777.737.737.737.737.737.737.737.737.73	4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(690.79)	(616.50)	(1,260.71)
47A071         Jackson Endowed Scholarship Fund         552100         Market Apprec on Investments         10.767.76         (10,723.01)         (10,773.01)           47A071         Jackson Endowed Scholarship Fund         55200         Realized Gain & Loss on Investments         (4,182.44)         (3,710.02)         (7,712.72)           47A072         Beyersdorf Fund for Internant Rare         552100         Market Apprec on Investments         (1,735.32)         (1,517.62)         (3,717.73)           47A073         9858/36 Leadenship Scholarship End         552100         Market Apprec on Investments         (1,302.87)         (1,455.87)         (1,475.73)         (1,475.	4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	25,647.62	(25,831.43)	(25,845.90)
4TA071         Jackson Endowed Scholarship Fund         55200         Realized Gain & Loss on Investments         (4,182,64)         (1,710,02)         (7,710,02)           4TA072         Beyensdor Fund for Internant Rarc         55200         Market Apprec on Investments         4,589,25         (4,210,22)         (4,410,73,32)         (1,510,162)         (3,710,02)         (3,710,02)         (3,710,02)         (4,710,73,32)         (1,510,162)         (3,710,02)         (3,710,02)         (4,710,73,32)         (1,510,162)         (4,210,22)         (4,172,33,23)         (1,171,73,33)         (1,171,73,31)         (1,171,73,31)         (1,171,73,31)         (1,171,73,31)         (1,171,73,31)         (1,171,73,31)         (1,171,73,31)         (1,171,73,31)         (1,171,73,31)         (1,171,73)	4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(10,014.42)	(8,937.34)	(18,276.46)
4TA072         Beyersdof Fund for Internatl Rsic         552100         Market Apprec on Investment         (1,73,53)         (1,61,61,22)         (3,74,73)           4TA073         S858 06 Leaderils Shollarship End         552200         Realized Gain & Loss on Investment         (1,71,75,32)         (1,61,61,62)         (3,71,75)           4TA073         S858 06 Leaderils Shollarship End         552200         Realized Gain & Loss on Investment         (510,81)         (465,87)         (1,41,78,7)           4TA074         Ann W Hart Schol-Internatl Study         552100         Market Apprec on Investment         (714,03)         (867,23)         (1,177,43)           4TA074         Ann W Hart Schol-Internatl Study         552100         Market Apprec on Investments         1,268,63         (1,376,43)         (1,177,43)           4TA075         Daniele M Thompson Memorial Fund         552200         Realized Gain & Loss on Investments         (1,30,94)         (991,53)         (2,764,44)         (2,764,44)         (2,764,44)         (2,764,44)         (2,764,44)         (2,774,74)         (1,80,80)         (3,82,82)         (4,82,06)         (5,42,00)         (5,422,00)         (5,422,00)         (5,422,00)         (5,422,00)         (5,422,00)         (5,422,00)         (5,422,00)         (5,422,00)         (5,42,62)         (6,41,47)         (1,83,83,2)	4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	10,767.76	(10,723.01)	(10,688.68)
4TA072         Beyensdorf Fund for Internart Risc         552200         Realized Gain & Loss on Investments         (1,735,32)         (1,501,62)         (3,77,7)           4TA073         95586 Ladership Scholarship End         552200         Realized Gain & Loss on Investment         (510,61)         (455,7)         (1,717,7)           4TA074         Ann W Hart Schol-Internart Study         552200         Realized Gain & Loss on Investment         (714,03)         (687,23)         (1,717,47)           4TA074         Ann W Hart Schol-Internart Study         552200         Realized Gain & Loss on Investment         (714,03)         (687,23)         (1,717,47)           4TA075         Daniele M Thompson Memorial Fund         552200         Realized Gain & Loss on Investment         (533,62)         (476,23)         (1,717,47)           4TA075         Daniele M Thompson Memorial Fund         552200         Realized Gain & Loss on Investment         (533,62)         (476,23)         (2,770,44)         (2,770,44)         (2,770,44)         (2,770,47)         (2,780,44)         (2,770,44)         (2,770,47)         (3,850,83)         (2,770,44)         (2,770,47)         (3,850,83)         (2,756,26)         (5,417,07)         (4,740,73)         (5,632,06)         (5,632,06)         (5,632,06)         (5,632,06)         (5,632,06)         (4,747,74)         (4,80,85,01) </td <td>4TA071</td> <td>Jackson Endowed Scholarship Fund</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>(4,182.64)</td> <td>(3,710.02)</td> <td>(7,623.93)</td>	4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,182.64)	(3,710.02)	(7,623.93)
4TA073       '858/86 Leadership Scholarship End       552100       Market Apprec on Investments       1,308.21       (1,317.57)         4TA074       Ann W Hart Scholarship End       552100       Market Apprec on Investments       1,828.67       (1,641.78)       (1,177.57)         4TA074       Ann W Hart Scholarship End       552100       Market Apprec on Investments       1,828.67       (1,641.78)       (1,177.57)         4TA075       Danielle M Thompson Memorial Fund       552100       Market Apprec on Investments       (1,30.63)       (1,376.43)       (1,177.57)         4TA075       Danielle M Thompson Memorial Fund       552200       Realized Gain & Loss on Investments       (2,871.71)       (2,780.44)       (2,270.44)	4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	4,589.25	(4,210.92)	(4,165.02)
4TA073       '958'86 Leadership Scholarship End       55200       Realized Gain & Loss on Investment       (510.81)       (455.87)         4TA074       Ann W Hart Schol-Internal' Study       552100       Market Apprec on Investments       1.828.67       (1.841.78)       (f.         4TA075       Danielle M Thompson Memorial Fund       552100       Market Apprec on Investments       1.366.63       (1.376.43)       (f.1         4TA075       Danielle M Thompson Memorial Fund       552100       Market Apprec on Investment       (f.33.62)       (476.23)       (f.         4TA076       Alkinson-Woodbury Family Scholarshi       552200       Realized Gain & Loss on Investment       (f.130.94)       (991.53)       (f.         4TA077       Shuiman Prof - European & Holocaust       552100       Market Apprec on Investments       (f.81.71)       (f.88.03)       (f.48.20)       (f.48.20)       (f.48.20)       (f.48.20)       (f.48.20)       (f.48.20)       (f.47.47)         4TA077       Shuiman Prof - European & Holocaust       552100       Market Apprec on Investments       (f.80.50.0)       (f.48.23.3)       (f.47.47)         4TA078       Class of 1959 Fund for Excellence       552100       Market Apprec on Investments       (f.81.453.23)       (f.61.453.23)       (f.61.453.23)       (f.47.47)       (f.47.47)       (f.47	4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,735.32)	(1,501.62)	(3,161.63)
4TA074       Ann W Harl Schol-Internaft Study       552100       Market Apprec on Investments       1,828.67       (1,841,78)         4TA074       Ann W Harl Schol-Internaft Study       55200       Realized Gain A Loss on Investments       (714.03)       (637.23)       (1,177.64)         4TA075       Danielle M Thompson Memorial Fund       552100       Market Apprec on Investments       (1,366.33)       (1,376.43)       (1,177.64)         4TA076       Akinson-Woodbury Family Scholarshi       552100       Market Apprec on Investments       2,879.17       (2,780.44)       (2,278.04)       (2,278.04)       (2,177.07)         4TA076       Akinson-Woodbury Family Scholarshi       55200       Realized Gain & Loss on Investments       5,452.00       (6,842.06)       (6,174.77)         4TA077       Shulman Prof - European & Holocaust       55200       Realized Gain & Loss on Investment       (2,131.71)       (1,888.05)       (3,474.72)         4TA077       Shulman Prof - European & Holocaust       55200       Realized Gain & Loss on Investment       (3,585.58)       (2,975.28)       (6,174.73)         4TA079       Holly Peterson Breeden 73 Scholars       55200       Realized Gain & Loss on Investment       (3,652.61)       (1,544.52)       (7,74.73)         4TA081       The Hamel Scholars Program       552100       Market App	4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	1,308.21	(1,317.57)	(1,318.31)
4TA074       Ann W Hart Schol-Internat'l Study       55200       Realized Gain & Loss on Investment       (714.03)       (637.23)       (1         4TA075       Danielle M Thompson Memorial Fund       552100       Market Apprec on Investments       1,366.63       (1,376.43)       (1         4TA075       Danielle M Thompson Memorial Fund       552100       Market Apprec on Investments       2,879.17       (2,208.44)       (2         4TA076       Atkinson-Woodbury Family Scholarshi       552200       Realized Gain & Loss on Investment       (1,130.94)       (991.53)       (2         4TA077       Shulman Prof - European & Holocaust       552100       Market Apprec on Investments       5,452.00       (6,343.02)       (4         4TA077       Shulman Prof - European & Holocaust       552100       Market Apprec on Investments       (3,355.83)       (2,975.26)       (6         4TA078       Class of 1959 Fund for Excellence       552100       Market Apprec on Investments       (3,355.83)       (3,655.02)       (6,174.93)       (1,140.94)       (91.53)       (4,463.32)       (6         4TA079       Holly Peterson Breeden '73 Scholars       552200       Realized Gain & Loss on Investment       (3,656.26)       (6,356.27)       (6,174.94)       (1,142.97)       (1,142.97)       (1,1474.97)       (1,140.97) <td< td=""><td>4TA073</td><td>'85&amp;'86 Leadership Scholarship End</td><td>552200</td><td>Realized Gain &amp; Loss on Investment</td><td>(510.81)</td><td>(455.87)</td><td>(932.23)</td></td<>	4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(510.81)	(455.87)	(932.23)
4TA075       Danielle M Thompson Memorial Fund       552100       Market Apprec on Investments       1,366.63       (1,376.43)       (1,376.43)         4TA075       Danielle M Thompson Memorial Fund       552200       Realized Gain & Loss on Investments       (2,879.17)       (2,780.44)       (2,780.44)       (2,780.47)         4TA076       Atkinson-Woodbury Family Scholarshi       552100       Market Apprec on Investments       2,879.17       (2,780.44)       (2,780.44)         4TA077       Shulman Prof - European & Holocaust       552100       Market Apprec on Investments       5,452.00       (5,482.06)       (5,482.06)       (6,430.33)       (4,470.78)         4TA078       Class of 1959 Fund for Excellence       552200       Realized Gain & Loss on Investments       (3,355.83)       (2,975.26)       (6,61.470.79)         4TA079       Holly Peterson Breeden 73 Scholars       552200       Realized Gain & Loss on Investments       (3,06.45.4)       (816.432.3)       (616.470.82)       (617.470.470)         4TA079       Holly Peterson Breeden 73 Scholars       552200       Realized Gain & Loss on Investments       (316.56.16)       (282.482.95)       (57.71)         4TA081       The Hamel Scholars Program       552100       Market Apprec on Investments       (316.56.16)       (282.482.95)       (57.72)       (2	4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	1,828.67	(1,841.78)	(1,842.81)
4TA075         Danielie M Thompson Memorial Fund         552200         Realized Gain & Loss on Investment,         (533.62)         (476.23)           4TA076         Atkinson-Woodbury Family Scholarshi         552100         Market Appre on Investments         2.879.17         (2.780.44)         (2.           4TA076         Atkinson-Woodbury Family Scholarshi         552200         Realized Gain & Loss on Investments         (1.130.94)         (991.53)         (2.           4TA077         Shulman Prof - European & Holocaust         552200         Realized Gain & Loss on Investments         (2.131.71)         (1.898.05)         (3.           4TA077         Shulman Prof - European & Holocaust         552200         Realized Gain & Loss on Investments         (2.355.63)         (2.975.26)         (6.           4TA078         Class of 1959 Fund for Excellence         552200         Realized Gain & Loss on Investments         (3.356.83)         (2.975.26)         (6.           4TA079         Holly Peterson Breeden 73 Scholars         552100         Market Appre on Investments         10.845.42         (816.453.23)         (816.453.23)         (816.453.23)         (816.453.23)         (816.453.23)         (476.47)           4TA081         The Hamel Scholars Program         552100         Market Appre on Investments         (1.512.67)         (1.474.70) <t< td=""><td>4TA074</td><td>Ann W Hart Schol-Internat'l Study</td><td>552200</td><td>Realized Gain &amp; Loss on Investment</td><td>(714.03)</td><td>(637.23)</td><td>(1,303.11)</td></t<>	4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(714.03)	(637.23)	(1,303.11)
4TA076       Akkinson-Woodbury Family Scholarshi       552100       Market Apprec on Investments       2,879.17       (2,780.44)       (2         4TA076       Atkinson-Woodbury Family Scholarshi       55200       Realized Gain & Loss on Investment       (1,130.94)       (991.53)       (2,470.75)         4TA077       Shulman Prof - European & Holocaust       552100       Market Apprec on Investments       5,452.00       (6,482.05)       (6,482.05)       (6,483.32)       (4         4TA077       Class of 1955 Fund for Excellence       552100       Market Apprec on Investments       8,655.00       (4,333.32)       (4         4TA078       Class of 1959 Fund for Excellence       55200       Realized Gain & Loss on Investment       (3,355.83)       (2,975.26)       (6,         4TA079       Holly Peterson Breeden 73 Scholars       55200       Realized Gain & Loss on Investments       1,335.95       (1,549.99)       (1,         4TA081       The Hamel Scholars Program       55200       Realized Gain & Loss on Investments       1,316.90       (1,542.67)       (1,         4TA082       Fund for African Development       55200       Realized Gain & Loss on Investments       1,331.69       (1,642.67)       (1,         4TA083       Gerald & Dorothy Smith ROTC Schol       55200       Realized Gain & Loss on Investments	4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	1,366.63	(1,376.43)	(1,377.20)
4TA076       Alkinson-Woodbur, Family Scholarshi       552200       Realized Gain & Loss on Investment       (1,130,94)       (991,53)       (2,177)         4TA077       Shulman Prof - European & Holocaust       55200       Market Apprec on Investments       5,462.00       (6,6482.06)       (6,7482.06)         4TA077       Shulman Prof - European & Holocaust       55200       Realized Gain & Loss on Investments       (2,131.71)       (1,898.05)       (3,17407)         4TA078       Class of 1959 Fund for Excellence       55200       Realized Gain & Loss on Investments       (3,355.83)       (2,975.26)       (6,17407)         4TA079       Holly Peterson Breeden 73 Scholars       55200       Realized Gain & Loss on Investments       (800.90)       (536.27)       (1,14708)         4TA081       The Hamel Scholars Program       55200       Realized Gain & Loss on Investments       (316.526.16)       (282,482.95)       (577,17)         4TA082       Fund for African Development       55200       Realized Gain & Loss on Investments       (316.526.16)       (282,482.95)       (57,7)         4TA083       Gerald & Dorothy Smith ROTC Schol       55200       Realized Gain & Loss on Investments       (316.526.16)       (282,482.95)       (1,142.67)       (1,147.083)         4TA084       Gerald & Dorothy Smith ROTC Schol       55200	4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(533.62)	(476.23)	(973.87)
4TA077       Shulman Prof - European & Holocaust       552100       Market Apprec on Investments       5,452.00       (5,482.06)       (5,482	4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	2,879.17	(2,780.44)	(2,782.05)
4TA077       Shulman Prof - European & Holocaust       55200       Realized Gain & Loss on Investment       (2,131.71)       (1,988.05)       (3,474078)         Class of 1959 Fund for Excellence       552100       Market Apprec on Investments       8,665.00       (4,363.32)       (4,474078)         Class of 1959 Fund for Excellence       552100       Market Apprec on Investments       (3,355.83)       (2,975.26)       (6,474079)         Holly Peterson Breeden 73 Scholars       552100       Market Apprec on Investment       (600.09)       (536.27)       (1,474078)         4TA078       Holly Peterson Breeden 73 Scholars       552100       Market Apprec on Investments       810,645.42       (816,453.23)       (817,473.83)       (816,453.23)	4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,130.94)	(991.53)	(2,027.63)
4TA078       Class of 1959 Fund for Excellence       552100       Market Apprec on Investments       8,655.00       (4,363.32)       (4         4TA078       Class of 1959 Fund for Excellence       55200       Realized Gain & Loss on Investment       (3,355.83)       (2,975.26)       (6)         4TA079       Holly Peterson Breeden 73 Scholars       552100       Market Apprec on Investments       1,538.95       (1,549.98)       (1,149.98)         4TA081       The Hamel Scholars Program       552100       Market Apprec on Investments       810.645.42       (816.453.23)       (816.650.96)       (537.71)       (1,147.082)         4TA081       The Hamel Scholars Program       552100       Market Apprec on Investments       810.645.42       (816.453.23)       (816.650.96)       (533.74)       (1,147.082)         4TA082       Fund for African Development       552100       Market Apprec on Investments       2,657.62       (2,557.73)       (2,47.083)       (1,43.24)       (1,47.082)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23)       (1,43.23,2)       (1,33.34)       (	4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	5,452.00	(5,482.06)	(5,485.13)
4TA078         Class of 1959 Fund for Excellence         552200         Realized Gain & Loss on Investment         (3,355,83)         (2,975,26)         (6, 4TA079           4TA079         Holly Peterson Breeden '73 Scholars         552100         Market Apprec on Investments         1,538,95         (1,549,98)         (1, 4TA079           4TA079         Holly Peterson Breeden '73 Scholars         552100         Market Apprec on Investment         (600,90)         (536,27)         (1, 4TA081           4TA081         The Hamel Scholars Program         552100         Market Apprec on Investments         810,645,42         (816,452,23)         (816, 417,082)           4TA082         Fund for African Development         552100         Market Apprec on Investments         (316,526,16)         (282,482,95)         (577, 417,082)         (1,542,67)         (1, 417,083)         (1,542,67)         (1, 417,483)         (1,542,67)         (1, 417,483)         (1,61,29)         (884,94)         (1, 417,483)         (6,251,62)         (2,557,73)         (2, 417,083,93)         (13,336,72)         (13, 417,484)           4TA084         Patricia M Flowers '45 Scholarship         552100         Market Apprec on Investments         2,829,79         (2,850,07)         (2, 417,086,37)         (15, 417,086,37)         (15, 417,086,37)         (15, 417,086,37)         (15, 417,086,37)         (16	4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,131.71)	(1,898.05)	(3,881.43)
4TA079       Holly Peterson Breeden 73 Scholars       552100       Market Apprec on Investments       1,538.95       (1,549.96)       (1,149.96)         4TA079       Holly Peterson Breeden 73 Scholars       55200       Realized Gain & Loss on Investment       (600.90)       (536.27)       (1,147.081)         4TA081       The Hamel Scholars Program       55200       Realized Gain & Loss on Investments       810.645.42       (816.453.23)       (816.473.23)         4TA081       The Hamel Scholars Program       552100       Market Apprec on Investments       (316.526.16)       (282.482.95)       (577.473.473.69)         4TA082       Fund for African Development       552100       Market Apprec on Investments       1,531.69       (1,542.67)       (1,147.08)         4TA083       Gerald & Dorothy Smith ROTC Schol       552100       Market Apprec on Investments       2,657.62       (2,557.73)       (2,247.73)       (1,247.08)       (1,140.12)       (884.94)       (1,147.08)       (84.94)       (1,147.08)       (84.94)       (1,147.08)       (84.94)       (1,147.08)       (864.08)       (1,33.67.2)       (1,347.08)       (1,346.72)       (1,36.72)       (1,347.08)       (1,346.72)       (1,347.08)       (1,346.72)       (1,347.08)       (1,347.08)       (1,347.08)       (1,347.08)       (1,347.08)       (1,347.08)	4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	8,655.00	(4,363.32)	(4,304.83)
4TA079       Holly Peterson Breeden '73 Scholars       552200       Realized Gain & Loss on Investment       (600.90)       (536.27)       (1,174.30)         4TA081       The Hamel Scholars Program       552100       Market Apprec on Investments       810.645.42       (816.453.23)       (816.453.23)         4TA082       Fund for African Development       552100       Market Apprec on Investments       (1,542.67)       (1,174.267)         4TA082       Fund for African Development       552100       Market Apprec on Investments       (1,652.616)       (282.482.95)       (577.47)         4TA082       Fund for African Development       552100       Market Apprec on Investments       (1,612.90)       (684.94)       (1,17)         4TA083       Gerald & Dorothy Smith ROTC Schol       552200       Realized Gain & Loss on Investment       (2,657.62)       (2,557.73)       (2,47)         4TA084       Patricia M Flowers '45 Scholarship       552200       Realized Gain & Loss on Investments       (1,061.29)       (884.94)       (1,17)         4TA084       Patricia M Flowers '45 Scholarship       552200       Realized Gain & Loss on Investments       (2,654.12)       (7,366.37)       (1,5         4TA084       Patricia M Flowers '45 Scholarship       552200       Realized Gain & Loss on Investments       (3,286.00)       (2,247.00)	4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(3,355.83)	(2,975.26)	(6,122.21)
4TA081       The Hamel Scholars Program       552100       Market Apprec on Investments       810,645.42       (816,453.23)       (816,453.23)         4TA081       The Hamel Scholars Program       552200       Realized Gain & Loss on Investment       (316,526.16)       (282,482.95)       (577,45)         4TA082       Fund for African Development       552200       Realized Gain & Loss on Investment       (588.06)       (533,74)       (1,42,67)         4TA083       Gerald & Dorothy Smith ROTC Schol       55200       Market Apprec on Investments       2,657,62       (2,557,73)       (2,47,73)         4TA084       Patricia M Flowers' 45 Scholarship       552200       Realized Gain & Loss on Investment       (1,061.29)       (884.94)       (1,13,47,73)       (13,47,083,73)       (15,47,73)       (16,52,47,73)       (16,47,47,83) <td< td=""><td>4TA079</td><td>Holly Peterson Breeden '73 Scholars</td><td>552100</td><td>Market Apprec on Investments</td><td>1,538.95</td><td>(1,549.98)</td><td>(1,550.85)</td></td<>	4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	1,538.95	(1,549.98)	(1,550.85)
4TA081       The Hamel Scholars Program       552200       Realized Gain & Loss on Investment       (316,526,16)       (222,482.95)       (577,         4TA082       Fund for African Development       552100       Market Apprec on Investments       1,531.69       (1,542.67)       (1,         4TA083       Gerald & Dorothy Smith ROTC Schol       552100       Market Apprec on Investments       2,657.62       (2,557.73)       (2,         4TA084       Patricia M Flowers '45 Scholarship       552100       Market Apprec on Investments       2,1139.39       (13,336.72) <td>4TA079</td> <td>Holly Peterson Breeden '73 Scholars</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>(600.90)</td> <td>(536.27)</td> <td>(1,096.65)</td>	4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(600.90)	(536.27)	(1,096.65)
4TA082       Fund for African Development       552100       Market Apprec on Investments       1,531.69       (1,542.67)       (1,142.67)         4TA082       Fund for African Development       552200       Realized Gain & Loss on Investment       (598.06)       (533.74)       (1,142.67)         4TA083       Gerald & Dorothy Smith ROTC Schol       552100       Market Apprec on Investments       2,657.62       (2,557.73)       (2,257.73)       (2,257.73)       (2,257.73)       (2,257.73)       (1,142.92)       (884.94)       (1,142.92)       (884.94)       (1,142.92)       (884.94)       (1,142.92)       (884.94)       (1,142.92)       (1,336.72)       (1,3,34.72)       (1,3,34.72)       (1,3,34.72)       (1,3,34.72)       (1,3,34.72)       (1,3,34.72)       (1,3,47.08)       (1,542.67)       (1,542.67)       (1,542.67)       (1,542.67)       (1,542.67)       (1,542.67)       (1,542.67)       (1,542.67)       (1,542.67)       (2,557.73)       (2,557.73)       (2,557.73)       (2,257.73)       (2,24,557.73)       (1,3,341.60)       (1,042.92)       (884.94)       (1,142.92)       (884.94)       (1,142.92)       (7,366.37)       (1,542.67)       (1,542.67)       (1,542.67)       (1,542.67)       (2,2455.5)       (2,60.07)       (2,24,55.5)       (2,60.07)       (2,24,55.5)       (2,60.07)       (2,24,55.5)	4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	810,645.42	(816,453.23)	(816,910.38)
4TA082       Fund for African Development       552200       Realized Gain & Loss on Investment       (598.06)       (533.74)       (1         4TA083       Gerald & Dorothy Smith ROTC Schol       552100       Market Apprec on Investments       2,657.62       (2,557.73)       (2,         4TA083       Gerald & Dorothy Smith ROTC Schol       552100       Realized Gain & Loss on Investment       (1,061.29)       (884.94)       (1,         4TA084       Patricia M Flowers '45 Scholarship       552100       Market Apprec on Investments       21,139.39       (13,336.72)       (13,336.72)       (13,336.72)       (14,73,736.73)       (15,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.73)       (12,74,736.7		The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(316,526.16)	(282,482.95)	(577,664.96)
4TA083       Gerald & Dorothy Smith ROTC Schol       552100       Market Apprec on Investments       2,657.62       (2,557.73)       (2,57.73)         4TA083       Gerald & Dorothy Smith ROTC Schol       552200       Realized Gain & Loss on Investment       (1,061.29)       (884.94)       (1,161.29)         4TA084       Patricia M Flowers '45 Scholarship       552100       Market Apprec on Investments       21,139.39       (13,336.72)       (13,346.72)         4TA085       Fish '58 Student Opportunities Scho       552100       Market Apprec on Investments       2,829.79       (2,850.07)       (2,47,366.37)         4TA085       Fish '58 Student Opportunities Scho       552100       Market Apprec on Investments       (1,049.2)       (986.09)       (2,47,37,86)       (10,47,986)       (10,47,986)       (10,47,986)       (10,47,986)       (10,47,986)       (10,47,986)       (10,47,986)       (10,47,986)       (10,47,986)       (10,47,986)       (10,47,986)       (10,44,99,986)       (10,44,99,986)       (10,44,99,986)       (14,44,48,98,77,43,86)       (5,77,43,86)       (5,77,43,86)       (5,77,43,86)       (5,77,43,86)       (5,77,43,86)       (5,77,43,86)       (5,77,43,86)       (5,77,43,86)       (4,44,40,86,87,9,33)       (4,44,40,88,77,73,86)       (4,44,40,88,77,73,86)       (4,47,40,88)       (1,68,87,9,33)       (4,44,40,88,77,73,86)       (6,				Market Apprec on Investments			(1,543.54)
4TA083Gerald & Dorothy Smith ROTC Schol552200Realized Gain & Loss on Investment(1,061.29)(884.94)(1,4TA084Patricia M Flowers '45 Scholarship552100Market Apprec on Investments21,139.39(13,336.72)(13,4TA084Patricia M Flowers '45 Scholarship552200Realized Gain & Loss on Investment(8,254.12)(7,366.37)(15,4TA085Fish '58 Student Opportunities Scho552100Market Apprec on Investments2,829.79(2,850.07)(2,4TA086Cole Neurosci - Behavior Fac. Resrch552100Market Apprec on Investments(1,104.92)(986.09)(2,4TA086Cole Neurosci - Behavior Fac. Resrch552100Market Apprec on Investments(1,338.60)(10,369.00)(10,4TA086Cole Neurosci - Behavior Fac. Resrch552100Market Apprec on Investments(5,231.65)(4,379.86)(8,4TA087Class of 1962 Student Enrichment552100Market Apprec on Investments(5,231.65)(2,006.50)(4,4TA088The Thomas W. Haas Professorship552100Market Apprec on Investments(2,294.55)(2,006.50)(4,4TA088The Thomas W. Haas Professorship552100Market Apprec on Investments(4,081.57)(6,928.50)(33,4TA089Bill & Becky McGee Scholarship552100Market Apprec on Investments(4,081.57)(12,695.41)(12,4TA089Bill & Becky McGee Scholarship552100Market Apprec on Investments(4,081.57)(6,928.50)(33, <tr<< td=""><td></td><td></td><td></td><td></td><td>· · · ·</td><td>. ,</td><td>(1,091.47)</td></tr<<>					· · · ·	. ,	(1,091.47)
4TA084       Patricia M Flowers '45 Scholarship       552100       Market Apprec on Investments       21,139.39       (13,336.72)       (13,336.72)         4TA084       Patricia M Flowers '45 Scholarship       552200       Realized Gain & Loss on Investment       (8,254.12)       (7,366.37)       (15,2410)         4TA085       Fish '58 Student Opportunities Scho       552100       Market Apprec on Investments       2,829.79       (2,850.07)       (2,2450.07)       (2,2450.07)       (2,24708)         4TA086       Cole Neurosci -Behavior Fac. Resrch       552100       Market Apprec on Investments       13,384.60       (10,369.00)       (10,269.00)       (10,269.00)       (2,2450.07)       (2,2450.							(2,559.16)
4TA084       Patricia M Flowers '45 Scholarship       552200       Realized Gain & Loss on Investment       (8,254.12)       (7,366.37)       (15, 47, 47, 45, 47, 45, 45, 45, 45, 45, 45, 45, 45, 45, 45							(1,809.66)
4TA085Fish '58 Student Opportunities Scho552100Market Apprec on Investments2,829.79(2,850.07)(2		•				,	(13,348.64)
4TA085Fish '58 Student Oportunities Scho552200Realized Gain & Loss on Investment(1,104.92)(986.09)(2,10,10,10,10,10,10,10,10,10,10,10,10,10,							(15,063.90)
4TA086Cole Neurosci -Behavior Fac. Resrch552100Market Apprec on Investments13,384.60(10,369.00)(10,470.00)4TA086Cole Neurosci -Behavior Fac. Resrch552200Realized Gain & Loss on Investment(5,231.65)(4,379.86)(8,470.00)4TA087Class of 1962 Student Enrichment552100Market Apprec on Investments5,844.05(5,774.38)(5,743.00)4TA087Class of 1962 Student Enrichment552200Realized Gain & Loss on Investments(2,294.55)(2,006.50)(4,474.000)4TA088The Thomas W. Haas Professorship552100Market Apprec on Investments14,713.63(68,879.93)(44,47.008)4TA088The Thomas W. Haas Professorship552200Realized Gain & Loss on Investment(4,081.57)(6,928.50)(33,47.00)4TA089Bill & Becky McGee Scholarship552100Market Apprec on Investments12,605.07(12,695.41)(12,41.40)4TA089Bill & Becky McGee Scholarship552200Realized Gain & Loss on Investment(4,921.80)(4,392.44)(8,47.00)4TA089Bill & Becky McGee Scholarship552100Market Apprec on Investments2,402.90(1,124.14)(1,47.01)4TA090Kevin Knarr '91 Scholarship Fund552100Market Apprec on Investments2,402.90(1,124.14)(1,47.01)							(2,851.67)
4TA086Cole Neurosci -Behavior Fac. Resrch552200Realized Gain & Loss on Investment(5,231.65)(4,379.86)(8,4TA087Class of 1962 Student Enrichment552100Market Apprec on Investments5,844.05(5,774.38)(5,4TA087Class of 1962 Student Enrichment552200Realized Gain & Loss on Investment(2,294.55)(2,006.50)(4,4TA088The Thomas W. Haas Professorship552100Market Apprec on Investments14,713.63(68,879.93)(44,4TA088The Thomas W. Haas Professorship552200Realized Gain & Loss on Investment(4,081.57)(6,928.50)(33,4TA089Bill & Becky McGee Scholarship552100Market Apprec on Investments12,605.07(12,695.41)(12,4TA089Bill & Becky McGee Scholarship552200Realized Gain & Loss on Investment(4,921.80)(4,392.44)(8,4TA089Bill & Becky McGee Scholarship552100Market Apprec on Investments2,402.90(1,124.14)(1,4TA089Kevin Knarr '91 Scholarship Fund552100Market Apprec on Investments2,402.90(1,124.14)(1,							(2,016.50)
4TA087Class of 1962 Student Enrichment552100Market Apprec on Investments5,844.05(5,774.38)(5,774.38)4TA087Class of 1962 Student Enrichment552200Realized Gain & Loss on Investment(2,294.55)(2,006.50)(4,4TA088The Thomas W. Haas Professorship552100Market Apprec on Investments14,713.63(66,879.93)(44,4TA088The Thomas W. Haas Professorship552200Realized Gain & Loss on Investment(4,081.57)(6,928.50)(33,4TA089Bill & Becky McGee Scholarship552100Market Apprec on Investments12,605.07(12,695.41)(12,4TA089Bill & Becky McGee Scholarship552200Realized Gain & Loss on Investment(4,921.80)(4,392.44)(8,4TA090Kevin Knarr '91 Scholarship Fund552100Market Apprec on Investments2,402.90(1,124.14)(1,							(10,376.09)
4TA087         Class of 1962 Student Enrichment         552200         Realized Gain & Loss on Investment         (2,294.55)         (2,006.50)         (4           4TA088         The Thomas W. Haas Professorship         552100         Market Apprec on Investments         14,713.63         (68,879.93)         (44, 44, 44, 44, 44, 44, 44, 44, 44, 44,							(8,956.61)
4TA088         The Thomas W. Haas Professorship         552100         Market Apprec on Investments         14,713.63         (68,879.93)         (44, 44, 44, 44,081.57)           4TA088         The Thomas W. Haas Professorship         552200         Realized Gain & Loss on Investment         (4,081.57)         (6,928.50)         (33, 47,089)           4TA089         Bill & Becky McGee Scholarship         552100         Market Apprec on Investments         12,605.07         (12,695.41)         (12, 47,089)           4TA089         Bill & Becky McGee Scholarship         552200         Realized Gain & Loss on Investment         (4,921.80)         (4,392.44)         (8, 47,090)           4TA090         Kevin Knarr '91 Scholarship Fund         552100         Market Apprec on Investments         2,402.90         (1,124.14)         (1,124.14)							(5,760.38)
4TA088         The Thomas W. Haas Professorship         552200         Realized Gain & Loss on Investment         (4,081.57)         (6,928.50)         (33, (12,695.41)           4TA089         Bill & Becky McGee Scholarship         552100         Market Apprec on Investments         12,605.07         (12,695.41)         (12, (4,392.44)         (8, (4,392.44)         (8, (4,392.44)         (4,392.44)         (8, (4,392.44)         (1, (4,24.14)         (1, (1,124.14)         (1,124.14) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(4,110.94)</td>							(4,110.94)
4TA089         Bill & Becky McGee Scholarship         552100         Market Apprec on Investments         12,605.07         (12,695.41)         (12,495.41)           4TA089         Bill & Becky McGee Scholarship         552200         Realized Gain & Loss on Investment         (4,921.80)         (4,392.44)         (8,430.44)           4TA090         Kevin Knarr '91 Scholarship Fund         552100         Market Apprec on Investments         2,402.90         (1,124.14)         (1,124.14)						,	(44,553.08)
4TA089         Bill & Becky McGee Scholarship         552200         Realized Gain & Loss on Investment         (4,921.80)         (4,392.44)         (8, 47,402,40)           4TA090         Kevin Knarr '91 Scholarship Fund         552100         Market Apprec on Investments         2,402.90         (1,124.14)         (1,124.14)							(33,846.96)
4TA090 Kevin Knarr '91 Scholarship Fund 552100 Market Apprec on Investments 2,402.90 (1,124.14) (1,							(12,702.52)
							(8,982.35)
1							(1,125.49)
							(1,712.31) (794.15)
		•					(1,408.76)
		•					(11,808.94)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550000		(5.470.50)	(1 500 00)	(0.045.75)
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(5,473.52)	(4,502.92)	(9,945.75)
4TA093 4TA093	Carsey School for Public Policy	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	65,976.38	(21,798.86)	(21,850.31)
4TA095 4TA095	Carsey School for Public Policy Dane Writing Across the Curriculum	552200	Market Apprec on Investments	(29,137.98) 1,126.91	(17,122.86) (1,142.76)	(35,004.82) (322.14)
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	(148.35)	(1,142.70)	(1,211.40)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	2,956.24	(599.34)	(326.01)
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(993.39)	(519.05)	(1,427.87)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	4,919.51	211.94	209.17
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,920.88)	(1,714.28)	(3,505.63)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	6,090.25	0.00	1,612.65
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,172.55)	0.00	(1,956.88)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,311.05	(2,327.62)	(2,328.92)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(902.38)	(805.32)	(1,646.85)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	4,639.30	(4,672.56)	(4,675.17)
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,811.47)	(1,616.64)	(3,305.97)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	1,766.72	(1,779.39)	(1,780.39)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(689.84)	(615.64)	(1,258.96)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	4,139.54	(4,169.19)	(4,171.52)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,616.33)	(1,442.49)	(2,949.82)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	5,148.51	(5,185.40)	(5,188.31)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,010.30)	(1,794.09)	(3,668.83)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	10,608.56	(10,416.57)	(10,422.51)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,162.46)	(3,661.46)	(7,487.51)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	675,558.11	(680,399.70)	(680,780.67)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(263,779.71)	(235,409.52)	(481,401.90)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	145,708.02	(146,752.27)	(146,834.44)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(56,893.43)	(50,774.39)	(103,831.35)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	145,708.02	(146,752.27)	(146,834.44)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(56,893.43)	(50,774.39)	(103,831.35)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	797.29	(803.00)	(803.45)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(311.31)	(277.83)	(568.14)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,443.17	(1,453.51)	(1,454.33)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(563.50)	(502.90)	(1,028.40)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	2,347.04	(2,226.50)	(2,212.63)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(914.69)	(789.16)	(1,632.18)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	26,818.70	(27,010.90)	(27,026.02)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(10,471.68)	(9,345.43)	(19,110.98)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,207.16	(1,215.82)	(1,216.50)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(471.35)	(420.66)	(860.23)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	13,433.87	(13,513.14)	(13,520.70)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(5,248.78)	(4,675.37)	(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	7,256.83	(7,231.67)	(7,223.08)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,838.50)	(2,511.65)	(5,143.79)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,669.15	(1,681.11)	(1,682.05)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(651.74)	(581.64)	(1,189.43)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	2,410.78	(2,428.05)	(2,429.42)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(941.32)	(840.08)	(1,717.92)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	6,264.10	(6,308.98)	(6,312.52)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,445.89)	(2,182.83)	(4,463.78)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	2,560.89	(2,554.59)	(2,556.04)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(999.93)	(892.39)	(1,824.89)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	7,315.58	(7,368.00)	(7,372.14)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,856.46)	(2,549.24)	(5,213.07)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	1,706.84	(1,719.06)	(1,720.02)

4TC013

Coe-Hall Deans 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 09

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(666.45)	(594.78)	(1,216.29)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	33,279.24	(31,857.14)	(31,875.91)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(12,994.27)	(11,596.71)	(23,714.75)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	1,595.16	(1,553.57)	(1,554.47)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(622.85)	(555.86)	(1,136.71)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	3,894.87	(3,922.79)	(3,924.99)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,520.80)	(1,357.24)	(2,775.49)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	2,968.55	(2,987.35)	(2,989.02)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,160.12)	(1,033.59)	(2,113.64)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	1,526.35	(1,537.28)	(1,538.15)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(595.98)	(531.88)	(1,087.67)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	1,751.12	(1,763.66)	(1,764.65)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(683.75)	(610.21)	(1,247.84)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	11,442.38	(8,232.23)	(7,834.44)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,339.93)	(3,408.91)	(7,342.11)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	1,429.69	(1,439.93)	(1,440.74)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(558.24)	(498.20)	(1,018.79)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	12,993.38	(13,086.51)	(13,093.84)
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,073.42)	(4,527.76)	(9,259.06)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	2,880.63	(2,901.28)	(2,902.91)
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,124.78)	(1,003.80)	(2,052.73)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	60,175.77	(60,607.03)	(60,640.97)
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(23,496.35)	(20,969.26)	(42,881.18)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	2,124.97	(481.55)	(179.29)
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(600.88)	(345.96)	(1,074.93)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	1,223.11	(1,231.88)	(1,232.57)
4TB036	Anna Catherine Clark Schol - TSAS	552200 552100	Realized Gain & Loss on Investment	(477.58)	(426.22)	(871.60)
4TB037 4TB037	Fred Schmidt '52 Scholarship Fund Fred Schmidt '52 Scholarship Fund	552200	Market Apprec on Investments	4,586.14	(4,618.99)	(4,621.58)
4TB037 4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(1,790.71) 25,859.35	(1,598.12) 2,421.67	(3,268.08) 2,407.09
41B040 4TB040		552200	Market Apprec on Investments Realized Gain & Loss on Investment			
4TB040 4TB041	St. Martin '82 Career Exploration NE Farm & Garden Scholarship	552100	Market Apprec on Investments	(10,097.09) 11,431.95	(9,011.12) 0.00	(18,427.34) 4,033.09
4TB041 4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(2,153.00)	0.00	(3,710.39)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	17,272.37	(17,396.14)	(17,405.88)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,744.20)	(6,018.85)	(12,308.27)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	302.47	(304.64)	(304.81)
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(118.10)	(105.40)	(215.54)
4TC002	Jessie Potter Beck Fund	552100	Market Apprec on Investments	1,910.65	(1,732.23)	(1,733.31)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(746.03)	(665.80)	(1,361.52)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	4,348.87	(4,380.04)	(4,382.50)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,698.07)	(1,515.44)	(3,099.00)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	9,544.49	(9,497.62)	(9,502.96)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,743.20)	(3,305.20)	(6,758.99)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	581.56	(585.74)	(586.07)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(227.08)	(202.66)	(414.43)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	7,730.78	(7,498.57)	(7,499.89)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,016.29)	(2,689.97)	(5,504.55)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	34,535.01	(34,782.52)	(34,801.99)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(13,484.61)	(12,034.30)	(24,609.61)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	6,060.51	(5,980.78)	(5,984.18)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,373.14)	(2,100.13)	(4,294.67)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	920.65	(927.25)	(927.76)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(359.48)	(320.81)	(656.05)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	4,186.42	(3,625.19)	(3,627.43)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,750.99)	(1,387.19)	(2,836.75)

552100

Market Apprec on Investments

2,998.42

(3,019.90)

(3,021.59)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,170.77)	(1,044.85)	(2,136.67)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,714.78	(2,734.24)	(2,735.77)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,060.02)	(946.01)	(1,934.55)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,585.06	(3,583.97)	(3,585.99)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,399.83)	(1,249.27)	(2,554.71)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	651.69	(656.35)	(656.71)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(254.46)	(227.09)	(464.39)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	11,415.10	(11,496.91)	(11,503.34)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,457.16)	(3,977.78)	(8,134.39)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,618.29	(1,629.87)	(1,630.78)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(631.88)	(563.92)	(1,153.18)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	9,441.23	(9,508.88)	(9,514.22)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,686.44)	(3,289.96)	(6,727.81)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	4,248.34	(3,871.54)	(3,873.84)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,690.11)	(1,425.68)	(2,915.46)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,632.22	(1,575.99)	(1,576.89)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(644.06)	(557.01)	(1,139.07)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	4,592.71	(4,609.36)	(4,611.95)
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,796.19)	(1,598.62)	(3,269.10)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	66,387.99	(66,507.57)	(66,513.38)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(25,912.44)	(23,102.02)	(47,266.68)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	2,693.32	(2,712.63)	(2,714.16)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,051.64)	(938.54)	(1,919.26)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	1,207.70	(1,912.60)	(1,913.29)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(471.56)	(420.84)	(860.60)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	3,067.87	(2,797.70)	(2,781.08)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,200.91)	(1,015.84)	(2,099.51)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	3,066.05	(3,088.02)	(3,089.74)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,197.17)	(1,068.41)	(2,184.86)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	9,841.10	(8,471.76)	(8,164.13)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(3,712.45)	(3,113.76)	(6,620.56)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,657.63	(1,669.51)	(1,670.44)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(647.24)	(577.63)	(1,181.23)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,327.79	(2,344.48)	(2,345.79)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(908.92)	(811.16)	(1,658.79)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	2,148.65	(2,047.80)	(2,025.17)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(822.45)	(717.93)	(1,495.73)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	1,590.68	(1,602.08)	(1,602.98)
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(621.10)	(554.30)	(1,133.52)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	4,095.28	(4,124.62)	(4,126.93)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,599.05)	(1,427.07)	(2,918.29)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	4,390.38	(4,421.86)	(4,424.34)
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,714.28)	(1,529.90)	(3,128.58)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	1,446.25	(1,456.63)	(1,457.45)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(564.71)	(503.97)	(1,030.60)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	1,473.60	(1,484.17)	(1,485.00)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(575.38)	(513.50)	(1,050.08)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	1,949.26	(1,963.23)	(1,964.33)
4TC037 4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(761.11)	(1,903.23)	(1,389.04)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	4,126.79	(3,458.98)	(3,461.15)
4TC038 4TC038	•	552100				
	Hoffenberg End. Fund - Liberal Arts		Realized Gain & Loss on Investment	(1,665.19)	(1,343.90)	(2,748.22)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	1,954.31	(1,937.21)	(1,932.25)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(760.35)	(674.37)	(1,384.62)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	3,166.85	(3,065.62)	(3,067.40)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,238.37)	(1,101.65)	(2,252.83)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	1,439.09	(1,449.42)	(1,450.23)

					2046 VTD A stivity	
A30EGNI S	UNHF gain(loss) on Investments			2017 YTD Activity	2016 YID Activity	2016 Final Activity
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(561.91)	(501.48)	(1,025.50)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	3,611.43	(3,637.32)	(3,639.35)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,410.12)	(1,258.46)	(2,573.50)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	6,012.31	(6,055.41)	(6,058.79)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,347.58)	(2,095.09)	(4,284.37)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	1,560.21	(1,035.82)	(1,036.69)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(609.20)	(543.68)	(1,111.81)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	20,246.65	(20,391.74)	(20,403.16)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(7,905.54)	(7,055.28)	(14,427.73)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	4,078.36	(4,052.25)	(4,054.55)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,592.45)	(1,421.18)	(2,906.24)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	6,440.59	(6,483.36)	(6,486.99)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,515.48)	(2,243.15)	(4,587.15)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	1,786.45	(1,724.16)	(1,725.16)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(702.59)	(613.70)	(1,254.98)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	1,625.17	(1,636.81)	(1,637.73)
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(634.57)	(566.32)	(1,158.09)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	2,877.44	(2,898.07)	(2,899.68)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,123.53)	(1,002.69)	(2,050.47)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	2,916.14	(2,937.04)	(2,938.69)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,138.64)	(1,016.18)	(2,078.04)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	1,798.20	(1,595.42)	(1,596.37)
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(729.09)	(579.58)	(1,185.21)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	2,099.32	(2,093.46)	(2,085.04)
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(817.79)	(723.97)	(1,486.23)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	2,818.57	(2,817.66)	(2,819.25)
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,100.54)	(982.18)	(2,008.51)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	5,306.04	(5,344.05)	(5,347.05)
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,071.80)	(1,848.98)	(3,781.07)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	38,351.22	(38,626.06)	(38,647.70)
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(14,974.69)	(13,364.12)	(27,329.02)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	10,788.14	(4,149.97)	(2,540.24)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,288.06)	(2,165.85)	(5,913.22)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	258,790.67	(260,645.36)	(260,791.30)
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(101,047.90)	(90,179.93)	(184,413.92)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	1,716.72	(222.09)	(222.95)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(786.66)	(526.59)	(1,076.85)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	5,541.27	(5,072.13)	(5,074.97)
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,370.73)	(1,754.89)	(3,588.67)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	3,574.83	(660.24)	(37.68)
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,017.63)	(593.69)	(1,821.36)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	4,753.03	(4,787.09)	(4,789.77)
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(1,855.87)	(1,656.27)	(3,387.00)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	1,960.36	(506.41)	(313.34)
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(606.44)	(175.21)	(721.85)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	1,943.76	20.95	214.02
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(599.96)	(169.43)	(710.02)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	11,321.54	0.00	3,028.17
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,132.21)	0.00	(3,674.55)
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	2,359.15	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,392.40)	0.00	0.00
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	324.99	0.00	0.00
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(191.81)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	7,486.45	(7,495.58)	(7,499.80)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,923.18)	(2,608.78)	(5,334.84)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	2,058.03	(2,072.77)	(2,073.94)

4TD031

LaMattina Family Graduate Lecturesh

# 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 09

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments				(= (= ( = )	
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(803.58)	(717.16)	(1,466.55)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,553.82	(1,564.97)	(1,565.85)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(606.71)	(541.46)	(1,107.26)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	3,391.23	(3,415.55)	(3,417.46)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,324.15)	(1,181.74)	(2,416.60)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	7,081.64	(7,132.39)	(7,136.38)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,765.11)	(2,467.71)	(5,046.36)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	5,270.78	(5,281.74)	(5,284.71)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,060.06)	(1,833.16)	(3,748.73)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	52,186.34	(11,569.18)	(11,598.61)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(20,376.78)	(18,185.20)	(37,187.92)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	952.48	(959.31)	(959.84)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(371.91)	(331.91)	(678.74)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	8,188.32	(8,246.99)	(8,251.61)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(3,197.23)	(2,853.36)	(5,834.99)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	16,805.02	(16,673.85)	(16,678.42)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,572.89)	(5,816.81)	(11,904.21)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,665.13	(1,677.05)	(1,677.99)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(650.17)	(580.24)	(1,186.56)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	2,658.96	(2,622.65)	(2,624.15)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,038.22)	(926.56)	(1,894.77)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	1,745.62	(1,758.15)	(1,759.13)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(681.60)	(608.29)	(1,243.93)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	26,004.70	(26,191.07)	(26,205.73)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,153.85)	(9,061.77)	(18,530.92)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	16,067.93	(16,183.08)	(16,192.14)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(6,273.92)	(5,599.14)	(11,449.99)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	11,022.98	(10,780.63)	(10,786.84)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,304.06)	(3,841.14)	(7,854.97)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	6,357.40	(6,402.98)	(6,406.56)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,482.32)	(2,215.34)	(4,530.28)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	7,949.34	(8,006.31)	(8,010.80)
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(3,103.92)	(2,770.08)	(5,664.69)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,291.08	(2,307.49)	(2,308.77)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(894.58)	(798.36)	(1,632.62)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	3,917.99	(3,499.25)	(3,501.37)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,563.48)	(1,306.45)	(2,671.63)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	2,258.17	(2,274.36)	(2,275.63)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(881.73)	(786.90)	(1,609.18)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,810.87	(1,755.82)	(1,756.80)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(720.54)	(607.49)	(1,242.30)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,427.48	(1,437.70)	(1,438.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(557.37)	(497.43)	(1,017.22)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	3,923.47	(3,840.73)	(3,842.92)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,538.69)	(1,355.43)	(2,771.79)
4TD025	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	135,149.13	(136,117.72)	(136,193.93)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(52,770.59)	(47,094.97)	(96,307.11)
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4TD027 4TD027	Theodore E Meinelt Sr Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,676.63 (1,782.97)	(4,326.28)	(4,215.05)
	Theodore E Meinelt Sr Scholarship				(1,541.95)	(3,228.61)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	7,399.89	(5,223.78)	(4,772.76)
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,547.28)	(1,986.12)	(4,612.72)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	1,240.55	(1,249.45)	(1,250.15)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(484.39)	(432.29)	(884.01)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	3,993.14	(3,952.44)	(3,954.70)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,559.17)	(1,391.48)	(2,845.51)

552100

Market Apprec on Investments

3,338.32

(2,532.82)

(2,534.71)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
30FGNLS - 4TD031	- UNHF gain(loss) on Investments LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,303.49)	(1,163.29)	(2,378.88)
4TD031 4TD032	Hamel Construction Group Scholarshi	552200	Market Apprec on Investments	(1,303.49)	(1,103.29)	(2,378.88)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,638.45)	(5,485.80)	(11,218.21)
4TD032	Michael S. Blanchette	552100	Market Apprec on Investments	(0,038.43)	(801.15)	(801.59)
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(310.59)	(277.18)	(566.83)
4TD034	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	6,242.64	(6,287.37)	(6,290.89)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,437.51)	(0,207.37)	(4,448.49)
4TD035	CEPS Student Project Fund	552200		4,379.05		
4TD036	CEPS Student Project Fund	552200	Market Apprec on Investments	(1,709.85)	(4,410.43)	(4,412.89)
4TD030	M Evans Munroe Lecture Endow/Math	552100	Realized Gain & Loss on Investment	1,615.73	(1,525.95)	(3,120.51)
4TD037 4TD037	M Evans Munroe Lecture Endow/Math	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(1,627.32)	(1,628.23)
4TD037		552100		(630.88) 1,256.23	(563.03) (1,265.23)	(1,151.37) (1,265.93)
4TD038	Dorothy Kittredge Memorial Fund	552200	Market Apprec on Investments			
4TD038	Dorothy Kittredge Memorial Fund		Realized Gain & Loss on Investment	(490.51)	(437.75)	(895.19)
4TD039	James D Morrison Early Career Award	552100 552200	Market Apprec on Investments	35,061.56	(35,312.84)	(35,332.62)
	James D Morrison Early Career Award		Realized Gain & Loss on Investment	(13,690.20)	(12,217.79)	(24,984.83)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,538.94	(1,542.20)	(1,543.07)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(600.90)	(536.27)	(1,096.65)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	7,632.53	(4,069.95)	(4,073.77)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,148.72)	(2,365.73)	(4,837.81)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	2,236.88	(2,252.92)	(2,254.18)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(873.42)	(779.48)	(1,594.00)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	5,923.50	(5,965.96)	(5,969.30)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,312.90)	(2,064.14)	(4,221.08)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	2,873.82	(2,894.43)	(2,896.05)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,122.12)	(1,001.43)	(2,047.88)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	5,421.10	(5,459.97)	(5,463.02)
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,116.73)	(1,889.07)	(3,863.07)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	7,684.54	(6,375.68)	(6,379.73)
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,100.95)	(2,502.60)	(5,117.71)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	7,784.93	(4,740.25)	(4,744.07)
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(3,046.56)	(2,357.50)	(4,820.97)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	11,666.11	(11,749.72)	(11,756.30)
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,555.17)	(4,065.25)	(8,313.25)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	8,444.51	(8,389.78)	(8,394.54)
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,297.26)	(2,942.63)	(6,017.55)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	12,379.02	(12,467.73)	(12,474.71)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,833.54)	(4,313.68)	(8,821.28)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	5,045.38	(5,081.54)	(5,084.39)
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,970.03)	(1,758.15)	(3,595.33)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	4,892.49	(4,927.55)	(4,930.31)
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,910.33)	(1,704.87)	(3,486.38)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	3,273.44	(1,882.58)	(977.52)
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,024.80)	(703.92)	(1,846.28)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	15,987.65	(9,559.62)	(9,568.64)
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(6,242.57)	(5,571.16)	(11,392.77)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	2,496.12	(2,514.01)	(2,515.42)
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(974.64)	(869.82)	(1,778.74)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	2,746.32	(2,766.02)	(2,767.56)
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(1,072.34)	(957.00)	(1,957.03)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	5,784.79	(5,272.71)	
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,258.74)	(2,015.81)	(4,122.24)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	2,514.04	(2,532.06)	(2,533.48)
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(981.64)	(2,332.00)	(1,791.50)
4TD055	Skliutas Family Endowment	552100	Market Apprec on Investments	2,558.10	(125.08)	(1,731.33) 162.11
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(731.96)	(123.00)	(927.03)
	Lindian anny Lindowinoin	002200		(101.00)	(100.07)	(021.00)

(Excludes 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					
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(2,126.47)	(879.30)	(1,798.13)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	436,006.92	(437,744.78)	(437,989.35)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(170,353.52)	(151,741.65)	(310,305.78)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	141,066.50	(142,077.49)	(142,157.05)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(55,081.09)	(49,156.98)	(100,523.82)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	92,641.56	(93,305.49)	(93,357.73)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(36,173.00)	(32,282.50)	(66,016.26)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	8,918.50	(14,149.11)	(14,154.14)
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,482.34)	(3,107.80)	(6,355.31)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	579.80	(583.97)	(584.29)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(226.39)	(202.04)	(413.17)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	4,747.11	(4,781.13)	(4,783.80)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,853.57)	(1,654.21)	(3,382.79)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	609.94	(614.31)	(614.65)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(238.16)	(212.54)	(434.64)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	3,036.22	(3,057.96)	(3,059.68)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,185.53)	(1,058.02)	(2,163.60)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	6,500.27	(6,521.02)	(6,524.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,538.11)	(2,265.13)	(4,632.09)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	15,086.16	(15,194.28)	(15,202.79)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(5,890.57)	(5,257.02)	(10,750.37)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	4,549.36	(4,581.96)	(4,584.52)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,776.35)	(1,585.30)	(3,241.87)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	3,036.93	(3,058.68)	(3,060.40)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,185.80)	(1,058.27)	(2,164.11)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	4,656.91	(4,690.28)	(4,692.90)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,818.34)	(1,622.78)	(3,318.51)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	35,486.74	(35,741.04)	(35,761.06)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(13,856.22)	(12,365.95)	(25,287.80)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	4,003.31	(2,636.82)	(2,638.30)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,563.14)	(912.31)	(1,865.63)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,391.46	(1,401.42)	(1,402.20)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(543.31)	(484.87)	(991.55)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	12,128.70	(12,215.63)	(12,222.47)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,735.80)	(4,226.45)	(8,642.90)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	2,118.72	(2,133.92)	(2,135.10)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(827.28)	(738.30)	(1,509.80)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,288.19	(2,304.59)	(2,305.88)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(893.45)	(797.36)	(1,630.56)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	1,456.72	(1,467.16)	(1,467.98)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(568.79)	(507.61)	(1,038.05)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	1,816.70	(1,829.72)	(1,830.73)
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(709.35)	(633.05)	(1,294.57)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,311.28	(2,327.83)	(2,329.14)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(902.46)	(805.40)	(1,647.01)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,311.29	(2,327.84)	(2,329.14)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(902.47)	(805.40)	(1,647.01)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	5,614.84	(5,236.81)	(5,143.48)
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,178.43)	(1,886.10)	(3,905.00)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	2,845.46	(2,277.02)	(2,278.63)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(1,111.04)	(991.55)	(2,027.67)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	4,814.19	(682.71)	324.47
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,302.07)	(681.67)	(2,321.59)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	3,376.28	(2,945.27)	(2,947.18)
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,318.31)	(1,176.52)	(2,405.93)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	717.57	0.00	176.53

2017 YTD Activity	2016 YTD Activity	2016 Final Activity

				2017 TID Activity	2010 TTD Activity	2010 I mar Activity
4TE030	UNHF gain(loss) on Investments Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(206.32)	0.00	(184.62)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	8,856.03	(8,919.50)	(8,924.50)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,457.94)	(3,086.03)	(6,310.79)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	815.32	(821.16)	(821.62)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(318.35)	(284.11)	(580.99)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	4,314.84	(4,316.50)	(4,318.93)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,684.78)	(1,503.58)	(3,074.75)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	19,442.22	(19,451.87)	(19,462.76)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(7,639.98)	(6,730.10)	(13,762.75)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	7,527.52	(7,581.46)	(7,585.71)
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,939.21)	(2,623.09)	(5,364.10)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	880.73	(778.53)	(779.00)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(351.79)	(293.12)	(599.42)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	7,372.53	(7,425.37)	(7,429.52)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,878.69)	(2,569.08)	(5,253.66)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,134.44	(1,142.58)	(1,143.22)
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(442.96)	(395.31)	(808.40)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	1,000.09	(1,007.25)	(1,007.82)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(390.49)	(348.50)	(712.66)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	7,104.44	(7,155.37)	(7,159.37)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,774.01)	(2,475.66)	(5,062.62)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	152.61	(153.70)	(153.79)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(59.59)	(53.18)	(108.74)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	2,764.68	(2,784.49)	(2,786.04)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,079.50)	(963.40)	(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	2,828.65	(2,848.92)	(2,850.52)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,104.48)	(985.69)	(2,015.69)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,560.97	(3,586.48)	(3,588.50)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,390.42)	(1,240.88)	(2,537.54)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	2,274.10	(1,512.82)	(1,307.97)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(732.84)	(523.87)	(1,320.90)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	3,244.37	(2,820.93)	(2,822.66)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,300.50)	(1,071.76)	(2,191.71)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	3,850.49	(3,878.09)	(3,880.26)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,503.47)	(1,341.77)	(2,743.85)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	2,232.22	(1,704.64)	(1,665.26)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,023.75)	(589.79)	(1,243.19)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	2,866.23	(2,625.06)	(2,626.67)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,119.16)	(998.79)	(2,042.48)
4TF022 4TF022	Chace '11 Fund for Athlete Develpmt Chace '11 Fund for Athlete Develpmt	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,651.00	(3,649.57)	(3,651.63)
4TF022 4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	(1,425.58) 17,333.88	(1,272.25) (17,458.11)	(2,601.70) (17,467.88)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,768.22)	(6,040.28)	(12,352.10)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	1,223.11	(1,231.88)	(1,232.57)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(477.58)	(426.22)	(871.60)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	4,892.49	(420.22)	(4,930.31)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,910.33)	(1,704.87)	(3,486.38)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	2,469.13	165.74	(3,400.30)
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(964.10)	(860.41)	(1,759.50)
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	9,970.24	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,536.28)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	37,040.39	(37,305.84)	(37,326.74)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(14,462.86)	(12,907.35)	(26,394.94)
4TG002	Endowment Waiting Distribution	552000	Gain (Loss) On Investments	0.00	0.00	0.00
	<b>o</b>					

(Excludes 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					
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	13,234.92	(13,287.54)	(13,284.89)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(5,160.84)	(4,600.05)	(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	6,909.80	(5,941.39)	(5,628.40)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,614.48)	(2,143.83)	(4,573.66)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	15,609.18	(15,455.38)	(15,464.10)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,129.55)	(5,391.72)	(11,025.83)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,919.93	(1,933.69)	(1,934.77)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(749.66)	(669.03)	(1,368.14)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	1,639.48	(1,648.64)	(1,649.56)
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(640.15)	(571.30)	(1,168.28)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,754.61	(2,774.34)	(2,775.90)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,075.57)	(959.89)	(1,962.93)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,903.01	(7,959.65)	(7,964.12)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(3,085.82)	(2,753.94)	(5,631.67)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	8,246.66	(8,305.77)	(8,310.42)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,220.01)	(2,873.69)	(5,876.56)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	12,880.24	(12,965.42)	(12,972.68)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,030.93)	(4,485.40)	(9,172.44)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	31,950.16	(32,179.14)	(32,197.16)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(12,475.32)	(11,133.57)	(22,767.65)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	55,812.99	(54,513.76)	(54,544.29)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(22,129.86)	(18,861.06)	(38,570.01)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	15,744.86	(15,857.71)	(15,866.59)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(6,147.77)	(5,486.56)	(11,219.77)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	5,810.86	(5,852.50)	(5,855.78)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,268.92)	(2,024.89)	(4,140.80)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	2,651.70	(2,670.70)	(2,672.19)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,035.39)	(924.03)	(1,889.60)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	2,941.16	(2,651.47)	(2,653.11)
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,155.15)	(1,013.14)	(2,071.82)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	2,784.78	(2,804.72)	(2,806.29)
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,087.35)	(970.40)	(1,984.43)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	111,514.41	(112,313.60)	(112,376.49)
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(43,542.13)	(38,859.06)	(79,465.03)
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	15,078.99	(1,141.24)	(1,144.02)
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	(7,906.72)	(1,724.12)	(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	8,107.69	(8,027.42)	(8,031.99)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,165.74)	(2,825.26)	(5,777.53)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	16,844.18	(16,964.90)	(16,974.40)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(6,577.01)	(5,869.64)	(12,003.15)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	6,428.23	(6,474.31)	(6,477.94)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,509.98)	(2,240.03)	(4,580.75)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	6,980.13	(6,984.82)	(6,984.75)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,722.06)	(2,426.45)	(4,967.47)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	1,038.58	(948.93)	(949.49)
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(412.27)	(350.15)	(716.05)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,589.52	(1,600.91)	(1,601.80)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(620.65)	(553.89)	(1,132.69)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	4,365.83	(4,397.13)	(4,399.59)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,704.69)	(1,521.35)	(3,111.09)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,846.48	(1,859.73)	(1,860.77)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(720.98)	(643.44)	(1,315.81)

4TS012

Red Hayes Memorial 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 09

(Excludes UNH LAW)

(5,147.76)

(2,517.30)

(2,820.66)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	5,462.78	(5,501.94)	(5,505.02)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,133.01)	(1,903.60)	(3,892.78)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	3,365.79	(2,963.64)	(2,965.43)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,347.35)	(1,115.05)	(2,280.24)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	2,843.33	(2,668.02)	(2,669.58)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,127.06)	(961.41)	(1,966.03)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	8,310.03	(8,369.58)	(8,374.26)
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,244.75)	(2,895.77)	(5,921.72)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	7,514.12	(6,911.77)	(6,916.01)
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,933.98)	(2,618.42)	(5,354.55)
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	337.71	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(199.16)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	2,145.82	(2,161.20)	(2,162.41)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(837.86)	(747.75)	(1,529.11)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	572,538.84	(576,642.11)	(576,965.00)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(223,554.61)	(199,510.74)	(407,990.49)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	1,053.91	(1,061.46)	(1,062.05)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(411.51)	(367.25)	(751.01)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	2,048.61	(2,063.29)	(2,064.45)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(799.91)	(713.88)	(1,459.85)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	2,318.08	(2,331.84)	(2,332.46)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(904.55)	(806.79)	(1,650.77)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	10,111.44	(10,183.89)	(10,189.59)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,948.13)	(3,523.50)	(7,205.39)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,921.67	(1,935.45)	(1,936.53)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(750.34)	(669.64)	(1,369.39)
4TR008	Robert & Doris Tuttle Endowed Fund	552100 552200	Market Apprec on Investments	36,656.18	(36,918.90)	(36,939.56)
4TR008 4TR011	Robert & Doris Tuttle Endowed Fund Anderson Family Fund-Marine Progrm	552100	Realized Gain & Loss on Investment	(14,312.85) 1,252.49	(12,773.46)	(26,121.16)
4TR011 4TR011	Anderson Family Fund-Marine Program	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(489.05)	(1,261.46) (436.45)	(1,262.16) (892.52)
4TR011	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	2,603.05	(430.43)	(2,623.18)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,016.39)	(2,021.71)	(1,854.92)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	8,207.48	(8,266.31)	(8,270.94)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,204.71)	(2,860.03)	(5,848.64)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	8,208.63	(8,267.46)	(8,272.08)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,205.16)	(2,860.43)	(5,849.46)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	2,863.91	(2,884.43)	(2,886.04)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,118.25)	(997.98)	(2,040.82)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	274,916.06	(276,121.51)	(276,008.25)
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(107,190.76)	(95,534.48)	(195,610.19)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	2,238.09	(2,254.14)	(2,255.40)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(873.89)	(779.90)	(1,594.86)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	6,180.17	(6,224.46)	(6,227.94)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,413.12)	(2,153.58)	(4,403.98)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	7,512.41	(7,529.99)	(7,534.22)
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,939.13)	(2,614.25)	(5,346.02)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	1,904.11	(1,204.60)	(1,095.75)
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(652.20)	(506.16)	(1,181.64)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	5,430.08	(5,468.99)	(5,472.06)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,120.24)	(1,892.21)	(3,869.48)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	1,247.55	(1,256.49)	(1,257.20)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(487.12)	(434.73)	(889.00)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	7,894.04	(5,443.05)	(4,780.84)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,580.09)	(1,883.22)	(4,658.36)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	7,223.91	(7,270.15)	(7,274.22)
475012	Red Haves Memorial Scholarship	552200	Poolized Cain & Lease on Investment	(2.920.66)	(2 517 20)	(5 147 76)

Realized Gain & Loss on Investment

552200

(Excludes UNH LAW)

(5,323.58)

(3,764.47)

#### 2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TS013 William Holleman Football Sch 552100 Market Apprec on Investments 5,282.74 (5,320.59) 4TS013 William Holleman Football Sch 552200 Realized Gain & Loss on Investment (2,062.71) (1,840.86) 552100 Market Apprec on Investments 2 007 66 (2 022 05)

415015	William Holleman Foolball Sch	552200	Realized Gain & Loss on investment	(2,062.71)	(1,640.66)	(3,764.47)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	2,007.66	(2,022.05)	(2,023.18)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(783.91)	(699.60)	(1,430.66)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	1,449.51	(1,459.89)	(1,460.71)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(565.98)	(505.11)	(1,032.92)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,449.51	(1,459.89)	(1,460.71)
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(565.98)	(505.11)	(1,032.92)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,962.01	(1,976.06)	(1,977.17)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(766.09)	(683.70)	(1,398.13)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	3,353.58	(3,341.34)	(3,343.22)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,315.26)	(1,165.03)	(2,382.43)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	3,965.35	(3,993.78)	(3,996.02)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,548.32)	(1,381.80)	(2,825.71)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	1,580.29	(1,591.62)	(1,592.52)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(617.04)	(550.68)	(1,126.11)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	5,497.34	(5,313.11)	(5,275.81)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,123.39)	(1,875.80)	(3,873.04)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	8,849.97	(8,765.66)	(8,737.32)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,436.51)	(3,051.05)	(6,269.88)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	7,340.78	(7,393.38)	(7,397.52)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,866.29)	(2,558.02)	(5,231.03)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	3,150.93	(3,173.51)	(3,175.29)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,230.32)	(1,098.00)	(2,245.35)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	96,719.79	(97,412.96)	(97,467.51)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(37,765.39)	(33,703.63)	(68,922.41)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	45,416.05	(45,741.54)	(45,767.15)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(17,733.24)	(15,825.99)	(32,363.43)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	5,946.06	(5,988.68)	(5,992.04)
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(2,321.71)	(2,072.01)	(4,237.16)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,047.38	(2,062.05)	(2,063.21)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(799.43)	(713.45)	(1,458.96)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	2,104.10	(2,119.18)	(2,120.37)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(821.57)	(733.21)	(1,499.38)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	4,363.55	(3,964.05)	(3,966.51)
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,703.80)	(1,520.55)	(3,109.46)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	2,325.91	(2,284.08)	(2,280.35)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(911.48)	(790.96)	(1,620.33)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,612.76	(1,624.33)	(1,625.23)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(629.72)	(561.99)	(1,149.25)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	1,598.94	(1,610.39)	(1,611.29)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(624.32)	(557.17)	(1,139.39)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	32,082.49	(710.46)	4,605.84
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(6,301.72)	(443.96)	(10,905.52)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	614.20	(618.59)	(618.93)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(239.82)	(214.02)	(437.67)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	2,664.79	(2,606.89)	(2,608.37)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,053.48)	(919.07)	(1,879.46)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	3,213.38	(3,236.41)	(3,238.21)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,254.70)	(1,119.75)	(2,289.85)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	1,574.53	(1,574.41)	(1,575.29)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(621.19)	(544.73)	(1,113.95)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	5,401.21	(4,616.12)	(4,619.00)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,192.33)	(1,782.25)	(3,644.63)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	2,809.01	(2,153.89)	(2,140.28)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,092.85)	(948.05)	(1,957.10)
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(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550400		54 400 40	(20.004.00)	(04,000,47)
4TS043 4TS043	UNH Ski Team Endowment	552100 552200	Market Apprec on Investments	54,493.48	(36,901.80)	(34,086.17)
4TS043 4TS044	UNH Ski Team Endowment Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(19,064.79) 5,671.61	(14,627.47) (5,272.91)	(33,718.92) (5,240.72)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,203.32)	(1,941.25)	(3,996.00)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	3,742.19	(3,277.64)	(3,279.65)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,498.25)	(1,239.36)	(2,534.43)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	16,190.40	(16,306.44)	(16,315.57)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(6,321.74)	(5,641.82)	(11,537.27)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	2,982.02	(3,003.39)	(3,005.07)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,164.36)	(1,039.13)	(2,124.98)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	3,580.87	(3,446.24)	(3,443.95)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,403.60)	(1,236.12)	(2,532.88)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	1,681.31	(1,693.36)	(1,694.31)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(656.49)	(585.88)	(1,198.10)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	1,641.40	(1,653.16)	(1,654.10)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(640.91)	(571.98)	(1,169.66)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	5,233.90	(4,479.08)	(4,398.78)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(2,008.28)	(1,645.99)	(3,476.86)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	1,508.98	(1,519.81)	(1,520.66)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(589.20)	(525.83)	(1,075.30)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	5,211.65	(3,529.70)	(3,336.63)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,990.23)	(1,505.29)	(3,258.11)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	2,851.97	(2,872.40)	(2,874.01)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,113.58)	(993.81)	(2,032.30)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	1,457.48	(1,467.92)	(1,468.76)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(569.09)	(507.89)	(1,038.60)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	1,666.40	(1,619.54)	(1,620.47)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(652.35)	(577.75)	(1,181.47)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	6,180.47	(6,224.90)	(6,228.38)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,413.24)	(2,153.69)	(4,404.20)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	2,443.85	(2,014.54)	(2,015.82)
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(987.88)	(792.77)	(1,621.17)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	3,719.59	(3,612.23)	(3,614.30)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,462.47)	(1,278.52)	(2,614.51)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	2,977.42	(2,939.91)	(2,909.91)
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,150.76)	(1,017.17)	(2,099.03)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	3,280.36	(1,616.05)	(1,213.95)
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(1,049.95)	(744.44)	(1,893.38)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	4,522.34	(3,255.94)	(3,106.67)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,685.03)	(1,319.79)	(2,882.63)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	1,867.89	(1,830.31)	(1,831.33)
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(739.45)	(633.26)	(1,295.00)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	200.89	8.65	8.54
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(78.44)	(70.01)	(143.16)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	3,039.51	(3,061.29)	(3,063.01)
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,186.81)	(1,059.17)	(2,165.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	14,667.73	(14,760.10)	(14,765.95)
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,725.36)	(5,108.06)	(10,448.69)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	6,162.06	(6,206.22)	(6,209.69)
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,406.05)	(2,147.27)	(4,391.07)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	19,811.32	(19,953.30)	(19,964.47)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,735.56)	(6,903.58)	(14,117.52)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	3,270.16	(3,057.33)	(3,059.18)
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,276.88)	(1,139.55)	(2,330.32)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	2,206.87	(1,281.70)	(850.89)
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(808.46)	(443.45)	(1,100.56)

Algebraic         Service Code Usion Misal Solution         Marke Appres on Investments         C.B.1120         C.B.11200 <thc.b.1200< th=""> <thc.b.1200< th="">         C.B</thc.b.1200<></thc.b.1200<>					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
147007         Sevies Cast Linux Micra Statu         5200         Rained Gan & Loss on Investment         (181.34)         (187.37)         (170.36)           147064         Higgsack Kons Acateric Flocit         5500         Nane Agence Investment         (155.35)         (156.35)         (156.35)           147054         Matter J. Micro S Poscer Schul         5520         Nane Agence Investment         (157.35)         (156.37)         (157.35)           147057         Matter J. Micro S Poscer Schul         5520         Nane Agence Investment         (150.22)         (157.85)           147077         Relet S Docol TS Almics Schul         55200         Nane Agence Investment         (150.22)         (157.85)           147077         Relet S Docol TS Almics Schul         55200         Releted Gink Loss on Investment         (150.22)         (145.31)         (177.36)           147077         Relet S Docol TS Almics Schule         55200         Releted Gink Loss on Investment         (150.22)         (145.43)         (147.44)           147087         Samers V Almics Schule         55200         Releted Gink Loss on Investment         (150.42)         (140.43)         (140.42)           147080         Samers V Almics Schule         55200         Releted Gink Loss on Investment         (140.43)         (140.44)         (140.42) <td></td> <td>• • •</td> <td>550400</td> <td></td> <td>0.540.00</td> <td>(0.504.00)</td> <td>(0.500.70)</td>		• • •	550400		0.540.00	(0.504.00)	(0.500.70)
1750/0         Figure A. Gress Adverses Decised         55200         Rester Green A. Loss on Investment         2.448.58         (24.45.78)           1750/0         Figure A. Gress Adverses Decised         55200         Rester Green A. Loss on Investment         (773.55)         (060.03)         (040.05)           17507         Marker J. Vinces 19 Socces Exist         55200         Rester Green A. Loss on Investment         (773.55)         (055.76)         (172.15)           17507         Marker J. Vinces 19 Socces Exist         55200         Rester Green A. Loss on Investment         (060.22)         (045.97)         (172.15)           17507         Bender 75 Ambris Socces Exist         55200         Marker Agrees on Investment         (060.22)         (045.91)         (077.39)           17507         Marker Socces On Investment         (130.77)         (045.92)         (045.93)         (047.93)           17507         Marker Socces On Investment         (130.72)         (045.94)         (071.82)         (045.94)         (071.82)           17507         Marker Agreen Investment         (140.82)         (046.94)         (046.95)         (047.82)           17507         Marker Agreen Investment         (140.81)         (140.81)         (140.81)         (140.81)           17507         Marker Agreen Investmen							
History         History Canadian         (157) <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td>					. ,		
14707         Maine J. Wilson 39 Socie Schol.         557100         Marine Agene on Investments         (175.6)         (0024)           14707         Marine J. Wilson 39 Socie Schol.         557100         Marine Agene on Investments         (125.6)         (0024)           14707         Baulaun 75 Athlets Scholaruping         557100         Marine Agene on Investments         (125.6)         (145.2)           14707         Rander S. Blood 77 Aukers Schol.         557100         Marine Agene on Investment         (125.2)         (145.2)         (145.2)           147077         Rander S. Blood 77 Aukers Schol.         557100         Marine Agene on Investment         (125.2)         (145.2)         (145.2)           147077         Rander S. Blood 77 Aukers Schol.         557100         Marine Agene on Investment         (150.2)         (145.2)         (145.2)           147077         Sautose V. Athlets Scholaruping         552200         Realized Gait & Loss on Investment         (150.2)         (145.2)         (145.2)           147070         Sautose V. Athlets Scholaruping         552200         Realized Gait & Loss on Investment         (146.2)         (145.2)           147080         Bigeschone Wanneth Althete Scholaruping         552200         Realized Gait & Loss on Investment         (146.2)         (145.2)         (145.2) </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
14707         Matther J. Winks 98 Soort Solo.         55200         Matther Agree on Investment         (197.8)         (12.1)         (12.3)         (12.3)           14707         Baulary 75 Athlets Schultrabip         55200         Realized Gini & Loss on Investment         (190.2)         (17.5)         (197.8)           14707         Reader S. Blood 778 Athlets Schult and Solo         552100         Realized Gini & Loss on Investment         (190.2)         (197.3)           14707         Reader G. Solo 778 Athlets Schult and Solo 7777 Sol 788 Athlets Schult and Solo 777 Solo 788 Athlets Schult and Solo 7777 Solo 788 Athlets Schult and Solo 788 Athlets Schult and Solo 777 Athlets Schult and Solo 777 Solo 788 Athlets Schult and Solo 788 Athlets Schult and Solo 777 Solo 788 Athlets Schult and Solo 788 Athlets Schult and Solo 777 Solo 788 Athlets Schult and Solo 778 Athlets Sch		•			. ,		
14707         Baulace 75 Attents Schoolship         55210         Marke Appres on Investments         1/21.20         21.69         1/14.24           14707         Baular (7 Attents School         552100         Market Appres on Investment         1/20.21         (4/6.2)         (1/5.7 #)           14707         Racher S. Blood 7 Mathens School         552100         Market Appres on Investment         (5.60.2)         (1.60.4 ±)           14707         Baulace School         552100         Market Appres on Investment         (1.60.7 ±)         (1.60.4 ±)           14707         Baulace School         School         School         (1.60.4 ±)         (1.60.4 ±)           14707         UHI Somming and Unive Endownent         552200         Realized Gan & Loss on Investment         (1.60.4 ±)         (1.60.4 ±)           14708         UHI Somming and Unive Endownent         552200         Realized Gan & Loss on Investment         (1.60.4 ±)         (1.60.4 ±)           14708         Bauband Gan & Loss on Investment         (1.60.5 ±)         (1.60.4 ±)         (1.60.4 ±)           14708         Bauband Gan & Loss on Investment         (1.60.5 ±)         (1.60.4 ±)         (1.60.4 ±)           14708         Bauband Gan & Loss on Investment         (1.60.5 ±)         (1.60.4 ±)         (1.60.4 ±) <td< td=""><td></td><td></td><td></td><td></td><td></td><td>. ,</td><td>. ,</td></td<>						. ,	. ,
HTGT07         Beatler: 75 America Schularsip         SE200         Marka Aprice Dimeterment         (102)         (117) 14)         (157)           HTGT07         Ricker S. Block 76 America Schular         SE200         Marka Aprice Dimeterment         (356.22)         (365.52)					. ,		
47507         Robert S. Blood 79. Addition: Grad.         652100         Matter Apprese on Investments         1.06212         (465.81)           47507         Robert 79. Addition: Grad.         652100         Matter Apprese on Investments         3.302.85         (472.08)         (645.24)           47507         Board 79. Addition: Grad         652100         Matter Apprese on Investments         (10.07.28)         (640.07)         (10.00.44)           47507         UN 44 Semming and Duing Endwarment         652100         Matter Apprese on Investments         (242.48)         (464.07)         (12.47.08)           475080         UN 44 Semming and Duing Endwarment         652100         Matter Apprese on Investments         (242.48)         (469.93)         (470.80)           475080         Ton Smart 70 Addited Scholamhp         652100         Matter Apprese on Investments         (277.94)         (470.83)           475083         Boglatone WomrA Altholes Schol.         652200         Realized Gan A Loss on Investments         (240.35)         (247.93)         (257.93)           475085         Boglatone WomrA Altholes Schol.         652200         Realized Gan A Loss on Investments         (11.91)         (12.57.93)           475087         Boglatone WomrA Altholes Schol.         652200         Realized Gan A Loss on Investments         (11.91.91)							
415070         Robert S. Blood 79 Athenic Scholump         50200         Railsraf Gan A Loss on Investment         2.032.65         (477.60)         (707.30)           418076         Saunders 49 Athletic Scholump         55210         Mainet Appre on Investments         2.032.65         (477.60)         (476.60)           415077         UH Saunders 49 Athletic Scholump         55210         Mainet Appre on Investments         (424.60)         (42.00)           415080         Ton Smarl 70 Athletic Scholump         55210         Mainet Appre on Investments         (434.60)         (449.60)           415080         Ton Smarl 70 Athletic Scholump         55210         Mainet Appre on Investments         (134.70)         (142.70)         (154.71)           415080         Bogistone Women Athletic Scholu         55210         Mainet Appre on Investments         (136.60)         (142.70)         (134.41)           415081         Bogistone Women Athletic Scholu         55210         Mainet Appre on Investments         (146.61)         (650.50)           415082         Bogistone Women Athletic Scholu         55210         Mainet Appre on Investments         (146.70)         (108.40)           415082         Bogistone Women Athletic Scholu         55210         Mainet Appre on Investments         (146.60)         (168.60)         (168.60) <t< td=""><td></td><td></td><td></td><td></td><td>. ,</td><td></td><td>. ,</td></t<>					. ,		. ,
41507         Sundern 40 Anthets Schrödenspip         91200         Mante Approc numerations         3.38.05         (47.24)         (47.80)           415775         Sundern 40 Anthets Schrödenspip         55200         Mantel Approc numerations         (2.44.89)         (2.40.76)         (2.40.76)           415070         UNH Swimming and Dring Endowrmet         55200         Mantel Approc numerations         (2.44.89)         (2.40.76)         (2.40.76)           415070         UNH Swimming and Dring Endowrmet         55200         Mantel Approc numerations         (2.41.83)         (2.40.76)         (2.40.76)           415080         Ton Smit 70 Anthet Schröd         55200         Realized Gain A Loss on Investment         (3.65)         (4.42.73)         (0.63.89)           415088         Bagietone Wormer A Mattels Schröd         55200         Realized Gain A Loss on Investment         (3.66)         (4.42.73)         (0.53.49)           415087         Bagietone Wormer A Mattels Schröd         55200         Realized Gain A Loss on Investment         (3.66.5)         (4.13.49)         (5.52.49)           415087         Raymond Domely A Mattels Schröd         55200         Realized Gain A Loss on Investment         (3.66.5)         (1.63.44)           415087         Raymond Domely A Mattels Schröd         55200         Realized Gain A Loss o						. ,	. ,
H3070         Sandari 40 Antheris Scholamship         54200         Nanka Agenes on Investment         (1,00,44)         (1,80,44)           H3070         UNH Swimming and Diving Endowment         552100         Marka Agenes on Investments         (2,40,27)8)         (2,40,27)8)           H3070         UNH Swimming and Diving Endowment         552100         Marka Agenes on Investments         (2,40,27)8)         (2,40,27)8)           H3080         Ton Smarl 70 Anthel Scholamship         552100         Marka Agenes on Investments         (2,61,22)         (2,78,24)           H30808         Boglesione Vinema's Attelies Schol.         552100         Marka Agenes on Investments         (2,66,53)         (2,67,63)           H31088         Boglesione Vinema's Attelies Schol.         552100         Marka Agenes on Investments         (4,46,53)         (4,47,70)         (1,60,44)           H31081         Cary L. Schwalz 25 bit Team Endow         552100         Marka Agenes on Investments         (4,46,53)         (1,60,44)           H31082         Cary L. Schwalz 25 bit Team Endow         552100         Marka Agenes on Investments         (4,46,53)         (1,60,44)           H31082         Cary L. Schwalz 25 bit Team Endow         552100         Marka Agenes on Investments         (1,41,48)         (1,60,42)           H31082         Cary L. Schwalz 2							
41507         UNH Swerning and Dwing Endowment         552100         Realed Gan & Loss on Investment         (2.40,75)         (2.40,75)           415080         Tom Smart 70 Athletic Scholarship         552200         Realed Gan & Loss on Investment         (3.40,8)         (443,31)           415080         Tom Smart 70 Athletic Scholarship         552200         Realed Gan & Loss on Investment         (2.40,75)         (443,21)           417080         Biggleshne Worner's Athletic Scholarship         552200         Realed Gan & Loss on Investment         (2.40,42)         (2.60,53)           417080         Biggleshne Worner's Athletic Scholarship         552200         Realed Gan & Loss on Investment         (464,63)         (41,47)         (016,33)           417080         Bogleshne Worner's Athletic Scholarship         552200         Realed Gan & Loss on Investment         (46,65)         (41,61)         (455,09)           417087         Raymora Donnely Athletic Scholarship         552200         Realed Gan & Loss on Investment         (46,65)         (70,73,4)         (17,16)           417088         Cary L. Schwartz 32S Nitam Endow         552200         Realed Gan & Loss on Investment         (47,86)         (00,0)         (16,32,46)           417080         Coddridge - Kast Schwarthip Fund         552200         Market Apprec on Investment         (47,							
41500         UNE Swensing and Dung Endowment         55210         Masket Agence on Investments         (94.6.8.)         (95.6.9.)           415080         Tom Smart 70 Athatec Scholarship         55210         Masket Agence on Investments         (94.6.8.)         (95.6.9.3.)           417083         Bigglestone Worms Athatic Schol.         55210         Masket Agence on Investments         (94.6.3.)					,		
141300         Tom Smart 70 Abletic Scholenship         552200         Resized Cain & Loss on Investments         1,33.0.0         (458.28)           473080         Bigglestone Women's Abletic Scholenship         552200         Resized Cain & Loss on Investments         1,270.4.3         (255.4.4)         (275.6.2)           473080         Bigglestone Women's Abletic Schol.         552200         Resized Cain & Loss on Investments         119.4.4         (148.7.0)         (016.9.3)           473080         Bob Lamothe UD Family Scholanship         652200         Resized Cain & Loss on Investment         (496.8)         (41.6.1)         (16.8.0)           473087         Raymond Domenly J. Abletic Schol.         552200         Resized Cain & Loss on Investment         (496.8)         (709.3.4)         (17.8.3.4)           473087         Raymond Domenly J. Abletic Schol.         552200         Resized Cain & Loss on Investment         (496.9.0)         (17.9.3.4)         (17.6.3.4)           473088         Cory L. Schwartz 328 In Team Endow         552200         Resized Cain & Loss on Investment         (497.9.0)         (17.1.9.1)         (17.1.6.1)           473080         Stockringe - Kast Scholanship Fund         552200         Resized Cain & Loss on Investment         (29.6.2.7.3.3)         (25.8.2.6.2)         (25.8.2.6.2)         (25.8.2.6.2)           473		• •					
147500         Ton Struct 7 Anthelic Scholarship         55200         Realized Table Los on Investments         (151.62)         (135.44)         (176.25)           147508         Bigglestone Wonner's Athletic Schol.         55210         Market Appres on Investments         (166.65)         (147.07)         (176.25)           147508         Biglestone Wonner's Athletic Schol.         55210         Market Appres on Investments         (186.67)         (179.34)         (157.47)           147508         Biglestone Wonner's Athletic Schol.         55210         Market Appres on Investments         2.253.68         (2.550.00)         (2.570.39)           147508         Conner US Team Tradow         55220         Realized Gain & Loss on Investments         1.110.73         (108.02)         (163.44)           147508         Conty L. Schwartz 22 Sit Team Endow         55210         Market Appres on Investments         7.471.70         (171.10)         (171.01)           147509         Stockhridge - KatS Scholarship Fund         55210         Market Appres on Investments         7.423.00         0.00         2.232.62)           147509         Linda Hall X2 Wonners Appres Fund         552100         Market Appres on Investments         7.423.00         0.00         0.00           147509         Linda Hall X2 Wonners Appres Fund         55200		• •			. ,	. ,	
415983         Bigglestone Women's Athletic Schol.         552100         Market Apprec on Investments         (46505)         (44270)         (40504)           41598         Bolglestone Women's Athletic Schol.         552100         Realized Gain & Loss on Investments         (146505)         (44177)         (40503)           41598         Bol Lamonte 90 Family Scholentip         552100         Realized Gain & Loss on Investment         (4653)         (4161)         (8364)           415987         Raymond Dornely J. Athletic Schol.         552100         Realized Gain & Loss on Investment         (49657)         (799.34)         (1634.61)           417888         Cay L. Schwartz 82 Sti Team Endow         552100         Realized Gain & Loss on Investments         (11073)         (100.2)         (1632.63)           417888         Cay L. Schwartz 82 Sti Team Endow         552100         Realized Gain & Loss on Investments         (171.63)         (171.63)         (171.63)         (171.63)           417809         Stockhridge - Kast Scholanthip Fund         552100         Market Apprec on Investments         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63)         (171.63) <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td>. ,</td>						. ,	. ,
4T888         Biglestone Wonner's Athletic Schol.         55200         Resized Gain & Loss on Investment         (496.05)         (442.70)         (0963.30)           4T888         Bub Lamothe Voi Family Scholarship         552100         Market Apprec on Investments         (19.45)         (15.45)         (25.95).86         (2.570.36)           4T688         Fold Lamothe Voi Family Scholarship         552100         Market Apprec on Investments         2.933.88         (2.599.94)         (163.8.61)           4T688         Foury L. Schwartz 32 Sk Team Endow         552100         Market Apprec on Investments         1.110.73         109.02         (163.8.61)           4T6888         Cory L. Schwartz 32 Sk Team Endow         552100         Market Apprec on Investments         1.217.03         (10.93.0)         (22.32.82)           4T6808         Cory L. Schwartz 32 Sk Team Endow         552100         Market Apprec on Investments         (247.7)         (17.11)         (17.16)           4T6002         Linda Half 2 Wonners Apline Fund         552100         Market Apprec on Investments         (267.80)         0.000         0.000           4T6042         Half 2 Wonners Apline Fund         552100         Market Apprec on Investments         (10.19.0)         0.000         0.000           4T6056         Magan E. Schandrin 3 Akh Schraharph		•			. ,	. ,	. ,
4T6865         Bob Lamothe '00 Family Scholarship         552100         Market Appres on Investments         119.41         (134.07)         (134.14)           4T6868         Bob Lamothe '00 Family Scholarship         552200         Realized Gain & Loss on Investments         (246.83)         (41.63)         (61.63)           4T6867         Raymond Donnely Jr Athletic Schol.         552200         Realized Gain & Loss on Investments         (196.92)         (16.32.43)           4T6868         Cory L. Schwart 22 Ski Team Endow         552200         Realized Gain & Loss on Investments         (110.33)         (225.23)           4T6868         Cory L. Schwart 22 Ski Team Endow         552200         Realized Gain & Loss on Investments         7.21.77         (171.18)         (171.61)           4T6869         Stocktridge - Kast Scholarship Fund         552200         Realized Gain & Loss on Investments         7.16.2.0         0.00         5.17.8.3           4T6900         Linda Hall 'S2 Women's Alpine Fund         552200         Realized Gain & Loss on Investments         1.07.80         0.00         0.00           4T6904         Brownel Family Athletic Scholarship         552200         Realized Gain & Loss on Investments         1.07.80         0.00         0.00           4T6905         Megain E. Sanden'13 Akh Scharship         552200         Realized						. ,	
4T888         Bob Lamothe '80 Family Scholarship         552200         Realized Gan & Loss on Investment         (46.63)         (41.61)         (65.90)           4T887         Raymond Donnelly J. Athletic Schol.         552100         Mainet Appres on Investments         2.263.88         (25.90.60)         (2.570.36)           4T888         Cory L. Schwartt '82 SN Tram Endow         552100         Mainet Appres on Investments         1.110.73         109.62         (153.49)           4T888         Cory L. Schwartt '82 SN Tram Endow         552200         Realized Gan & Loss on Investments         7.17         (171.18)         (171.71)           4T809         Stockhridge - Kast Scholarship Fund         552200         Realized Gan & Loss on Investments         7.162.20         0.00         5.173.33           4T8002         Linda Hall '82 Women's Apine Fund         552200         Realized Gan & Loss on Investments         1.01.90         0.00         0.00           4T8042         Hall '82 Women's Apine Fund         552200         Realized Gan & Loss on Investments         1.01.90         0.00         0.00           4T8048         Brownell Family Athletic Scholarship         552200         Realized Gan & Loss on Investments         1.076.50         1.00.80         0.00         0.00           4T8049         Majan E. Scantin '13 Athl Schlarship <td></td> <td>00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		00					
4T3087         Raymond Donnely Jr Athletic Schol.         552100         Market Apprec on Investment         (056,77)         (79,93)         (12,570,38)           4T3088         Cory L. Schwart 22 Ski Team Endow         55200         Realized Gain & Loss on Investment         (476,95)         (171,93)         (136,84,61)           4T5088         Cory L. Schwart 22 Ski Team Endow         55200         Realized Gain & Loss on Investment         (476,95)         (110,95)         (235,03)           4T5090         Stockhrige - Kast Scholarnih F Lind         552100         Market Apprec on Investment         (478,69)         (228,62)         (2528,68)           4T5092         Linda Hall 20 Women's Apine Fund         552100         Market Apprec on Investment         (1,188,89)         0.00         (2,242,62)           4T5094         Birownell Family Athletic Scholarship         552100         Market Apprec on Investment         (1,08,11)         0.00         0.00           4T5095         Megan E. Scanoln 13 Athl Schlarship         552100         Market Apprec on Investment         (1,08,11)         0.00         0.00           4T5096         Megan E. Scanoln 13 Athl Schlarship         552100         Market Apprec on Investment         (1,08,11)         0.00         0.00           4T0001         Tad Ackman & Rohin Garky Schl         552100							
4T5087         Raymond Donnethy Jr Althelic Schol.         552200         Realized Gain & Loss on Investment         (195,57)         (779,34)         (1.634,61)           4T5088         Cory L. Schwart, 22: Sbi Trami. Endow         552100         Market Apprec on Investment         (1.10,73)         109,02         (152,44)           4T5080         Stockindge - Kast Scholarship Fund         552100         Realized Gain & Loss on Investment         (28,97)         (258,62)         (528,62)           4T5090         Stockindge - Kast Scholarship Fund         552200         Realized Gain & Loss on Investment         (1,94,89)         0.00         (2,32,42)           4T5092         Linda Hall 'S2 Women's Apine Fund         552200         Realized Gain & Loss on Investment         (1,94,89)         0.00         (2,32,42)           4T5094         Brownell Family Athletic Scholarship         552200         Realized Gain & Loss on Investment         (1,06,11)         0.00         0.00           4T5095         Magan E. Scanon 13 Athl Schinshrap         552100         Market Apprec on Investments         1,762.03         (1,08,249)         (1,08,350)           4T1001         Tad Ackman & Robin Gorsky Schil         552100         Market Apprec on Investment         (1,08,21)         (0,00         0.00           4T1002         Joyce Hilar Kinoisology Scholarshi <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td>. ,</td> <td>. ,</td>					. ,	. ,	. ,
4T5088         Cory L. Schwartz '82 Ski Team Endow         552100         Market Apprec on Investments         1,110.73         109.02         103.24           4T5088         Cory L. Schwartz '82 Ski Team Endow         552200         Realized Gain & Loss on Investment         (479.69)         (110.99)         (255.63)           4T5080         Stockbridge - Kast Scholarship Fund         552200         Realized Gain & Loss on Investment         (289.79)         (258.62)         (528.68)           4T5080         Stockbridge - Kast Scholarship Fund         552200         Realized Gain & Loss on Investment         (138.99)         0.00         (2,324.62)           4T5094         Brownell Family Athletic Scholarship         552100         Market Apprec on Investment         (1967.86)         0.00         0.000           4T5054         Brownell Family Athletic Scholarship         552100         Market Apprec on Investment         (1,008.11)         0.00         0.000           4T5054         Megan E. Scanton' 13 Athl Schlarship         552200         Realized Gain & Loss on Investment         (1,008.11)         0.00         0.00           4T0001         Tad Ackman & Robin Goraky Schl         552200         Realized Gain & Loss on Investment         (1,008.13)         (1,008.25)         (1,082.89)         (1,008.25)         (1,082.89)         (1,008.25)         <							
4TS88         Cory L. Schwartz '82 Ski Team Endow         552200         Realized Gain & Loss on Investment         (479.69)         (110.60)         (325.03)           4TS88         Stockhridge - Kast Scholarship Fund         552100         Market Apprec on Investment         (28.77)         (27.88)         (25.28.86)           4TS892         Linda Hall '82 Women's Apine Fund         552100         Market Apprec on Investment         (13.48.89)         0.00         (2.23.46.2)           4TS944         Brownell Family Athletic Scholarship         552200         Realized Gain & Loss on Investment         (167.66)         0.00         0.00           4TS954         Brownell Family Athletic Scholarship         552200         Realized Gain & Loss on Investment         (10.611)         0.00         0.00           4TS955         Megan E. Scanlon '13 Athl Schlarship         552100         Market Apprec on Investments         1.075.20         (10.82.8)         (10.83.50)           4T0001         Tad Ackman & Roin Gorsky Sch1         552100         Market Apprec on Investments         (10.06.11)         0.00         0.00           4T0002         Joyce Hiller Kinesiology Scholarshi         552100         Market Apprec on Investment         (10.41.55)         (22.86.60)         (2.888.10)           4T0003         Coe-Hall Fund         552100					. ,		
4T5090         Stockbridge - Kast Scholarship Fund         552100         Market Apprec on Investments         742.17         (171.18)         (171.61)           4T5090         Stockbridge - Kast Scholarship Fund         65200         Realized Gain & Loss on Investments         (288.62)         (628.62)         (628.62)           4T5092         Linda Hall 52 Women's Alpine Fund         55200         Realized Gain & Loss on Investments         (1,348.89)         0.00         (2,324.62)           4T5094         Brownel Family Athletic Scholarship         55200         Realized Gain & Loss on Investment         (1,068.11)         0.00         0.00           4T5094         Brownel Family Athletic Scholarship         552100         Market Apprec on Investment         (1,068.11)         0.00         0.00           4T5095         Megan E. Scanlon '13 Athl Schlarship         552100         Market Apprec on Investment         (1,068.11)         0.00         0.00           4T0001         Tad Ackman & Robin Gorsky Schl         55200         Realized Gain & Loss on Investment         (1,014.55)         (2,26.66)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86)         (2,26.86) <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
4T5090         Stockbridge - Kast Scholarship Fund         55200         Realized Gain & Loss on Investment         (289.79)         (258.62)         (528.86)           4T5092         Linda Hall 52 Women's Agine Fund         652100         Market Appreo on Investments         (1.148.90)         0.00         (2.324.62)           4T5094         Brownell Family Athletic Scholarship         652100         Market Appreo on Investments         1.011.90         0.00         0.00           4T5095         Megan E. Scanlon '13 Athl Schlarship         652200         Realized Gain & Loss on Investment         (1.068.11)         0.00         0.00           4T5095         Megan E. Scanlon '13 Athl Schlarship         552100         Market Appreo on Investment         (1.068.11)         0.00         0.00           4T10001         Tad Ackman & Robin Gorsky Schl         552100         Market Appreo on Investment         (1.068.11)         (1.082.80)         (1.082.80)           4T1002         Joyce Hiller Kinesiology Scholarshi         552200         Realized Gain & Loss on Investment         (1.041.55)         (929.53)         (1.900.85)           4T1002         Joyce Hiller Kinesiology Scholarshi         55200         Realized Gain & Loss on Investment         (1.041.55)         (929.53)         (1.900.85)           4T10030         Coe-Hall Fund         55200							. ,
4TS092         Linda Hall %2 Women's Apine Fund         552100         Market Apprec on Investments         7,162.30         0.00         6,178.33           4TS092         Linda Hall %2 Women's Apine Fund         552100         Realized Gain & Loss on Investments         1,011.90         0.00         (2.324.62)           4TS094         Brownell Family Athletic Scholarshp         552100         Market Apprec on Investments         1,011.90         0.00         0.00           4TS095         Megan E. Scanlon '13 Athl Schlarshp         552100         Market Appreo on Investments         1,078.05         0.00         0.00           4TS096         Megan E. Scanlon '13 Athl Schlarshp         552200         Realized Gain & Loss on Investments         1,075.20         (1.082.89)         (1.083.11)         0.00         0.00           4TU001         Tad Ackman & Robin Gorsky Schl         552200         Realized Gain & Loss on Investments         1,075.20         (1.082.89)         (2.686.80)         (2.688.10)           4TU002         Joyce Hiller Kinesiology Scholarshi         55200         Realized Gain & Loss on Investments         1,041.55         (929.53)         (1.083.51)           4TU002         Joyce Hiller Kinesiology Scholarshi         55200         Realized Gain & Loss on Investments         (1.041.55)         (929.63)         (5.178.37) <t< td=""><td></td><td>÷ .</td><td></td><td></td><td>(289.79)</td><td></td><td>. ,</td></t<>		÷ .			(289.79)		. ,
4TS094         Brownell Family Athletic Scholarshp         552100         Market Apprec on Investments         1,011.90         0.00         0.00           4TS094         Brownell Family Athletic Scholarshp         552100         Realized Gain & Loss on Investment         (667.86)         0.00         0.00           4TS095         Megan E. Scanion '13 Athl Schlarshp         552100         Market Apprec on Investment         (1,08.11)         0.00         0.00           4T0001         Tad Ackman & Robin Gorsky Schl         552100         Market Apprec on Investments         (1,08.28)         (1,08.289)         (1,083.50)           4T0001         Tad Ackman & Robin Gorsky Schl         552100         Market Apprec on Investments         (1,01.51)         (22.986.60)         (2,888.10)           4T0002         Joyce Hiller Kinesiology Scholarshi         552100         Market Apprec on Investments         0.00         0.00         0.00           4T003         Coe-Hall Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T003         Coe-Hall Fund         55200         Realized Gain & Loss on Investments         3.40.80         (2.211.54)           4T004         Mick-Alantic Region Chapter Sc         552100         Market Apprec on Investments         3.43.02         (2.30							
41S094       Brownell Family Athletic Scholarshp       552100       Rekitzed Gain & Loss on Investments       1,011.90       0.00         41S095       Megan E. Scalnon '13 Athl Scholarshp       552100       Market Apprec on Investments       1,708.05       0.00       0.00         41S095       Megan E. Scalnon '13 Athl Schlarshp       552100       Market Apprec on Investments       1,019.00       0.00         41T0001       Tad Ackman & Robin Gorsky Schl       552100       Market Apprec on Investments       1,075.20       (1,082.89)       (1,083.50)         41T0021       Joyce Hiller Kinesiology Scholarshi       552100       Market Apprec on Investments       1,019.20       (2,686.60)       (2,686.10)         41T002       Joyce Hiller Kinesiology Scholarshi       552100       Market Apprec on Investments       0.00       0.00       0.00         41T003       Coe-Hall Fund       552100       Market Apprec on Investments       0.00       0.00       0.00         41T003       Coe-Hall Fund       552100       Market Apprec on Investments       1,014.90       (2,086.80)       (2,211.54)         41T003       Coe-Hall Fund       552100       Market Apprec on Investments       1,035.91       (2,013.80)       (2,013.80)         41T004       Mid-Alantic Region Chapter Sc       552100	4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,348.89)	0.00	(2,324.62)
4TS095         Megan E. Scanion '13 Athl Schlarshp         552100         Market Apprec on Investments         1,706.05         0.00         0.00           4TS095         Megan E. Scanion '13 Athl Schlarshp         55200         Realized Gain & Loss on Investments         1,0075.20         (1,062.89)         (1,063.50)           4TU001         Tad Ackman & Robin Gorsky Schl         552100         Market Apprec on Investments         1,075.20         (1,062.89)         (1,063.60)           4TU002         Joyce Hiller Kinesiology Scholarshi         55200         Realized Gain & Loss on Investments         2,667.48         (2,666.60)         (2,668.10)           4TU002         Joyce Hiller Kinesiology Scholarshi         55200         Realized Gain & Loss on Investments         2,667.48         (2,608.60)         (2,688.10)           4TU003         Coe-Hall Fund         55200         Gain (Loss) On Investments         9,140.86         (9,206.38)         (9,211.51)           4TU003         Coe-Hall Fund         55200         Realized Gain & Loss on Investments         2,337.42         (2,309.49)         (2,210.80)           4TU004         Mid-Attantic Region Chapter Sc         55200         Realized Gain & Loss on Investments         (3,430.02)         (2,479.11)           4TU005         Mingan Family Scholarship         55200         Realized Gain	4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	1,011.90	0.00	
4TS095         Megan E. Scanlon '13 Athl Schlarshp         552200         Realized Gain & Loss on Investment         (1.008.11)         0.00         0.00           4TU001         Tad Ackman & Robin Gorsky Schl         552100         Market Apprec on Investments         1.075.20         (1.082.89)         (1.083.60)           4TU001         Tad Ackman & Robin Gorsky Schl         552100         Market Apprec on Investments         2.667.48         (2.668.60)         (2.688.10)           4TU002         Joyce Hiller Kinesiology Scholarshi         552100         Market Apprec on Investments         2.667.48         (2.686.60)         (2.688.10)           4TU003         Coe-Hall Fund         552000         Gain (Loss) On Investments         0.00         0.00         0.00           4TU003         Coe-Hall Fund         552009         Market Apprec on Investments         9.140.86         (9.208.38)         (9.211.51)           4TU004         Mick Alprec on Investments         2.337.42         (2.309.49)         (2.310.80)           4TU044         Mick Alprec on Investments         2.337.42         (2.013.62)         (1.653.61)           4TU045         Mingan Family Scholarship         552100         Market Apprec on Investments         (3.66.95)         (3.43.02)         (3.326.63)           4TU005         Mingan Fami	4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(967.86)	0.00	0.00
4T0001       Tad Ackman & Robin Gorsky Schl       552100       Market Apprec on Investments       1.075.20       (1.082.89)       (1.083.50)         4T0001       Tad Ackman & Robin Gorsky Schl       552100       Market Apprec on Investments       (419.82)       (374.67)       (766.18)         4T0002       Joyce Hiller Kinesiology Scholarshi       552100       Market Apprec on Investments       2.667.48       (2.686.60)       (2.688.01)         4T0032       Coe-Hall Fund       552000       Gain (Loss) On Investments       0.00       0.00       0.00         4T0033       Coe-Hall Fund       552009       Misc Gain/Loss-CO use only       0.00       0.00       0.00         4T0033       Coe-Hall Fund       552100       Market Apprec on Investments       9.140.68       (9.206.38)       (6.513.77)         4T0044       Mid-Atlantic Region Chapter Sc       552100       Market Apprec on Investments       2.337.42       (2.013.62)       (1.653.61)         4T0044       Mid-Atlantic Region Chapter Sc       552100       Market Apprec on Investments       2.137.92       (2.013.62)       (1.653.61)         4T0045       Minigan Family Scholarship       552100       Market Apprec on Investments       3.616.95       (3.343.02)       (3.326.94)       (3.373.91)         4T0005	4TS095		552100	Market Apprec on Investments	1,708.05	0.00	0.00
4T0001       Tad Ackman & Robin Gorsky Schl       552200       Realized Gain & Loss on Investmentt       (419.82)       (374.67)       (766.18)         4TU002       Joyce Hiller Kinesiology Scholarshi       552100       Market Apprec on Investments       2,667.48       (2,686.60)       (2,688.10)         4TU002       Joyce Hiller Kinesiology Scholarshi       55200       Realized Gain & Loss on Investments       (1,041.55)       (629.53)       (1,900.65)         4TU003       Coe-Hall Fund       55200       Gain (Loss) On Investments       0.00       0.00       0.00         4TU003       Coe-Hall Fund       552100       Market Apprec on Investments       9,140.86       (9,206.38)       (9,211.54)         4TU003       Coe-Hall Fund       552100       Market Apprec on Investments       2,337.42       (2,309.49)       (2,310.80)         4TU004       Mid-Atlantic Region Chapter Sc       552100       Market Apprec on Investments       2,137.92       (2,013.62)       (1,653.61)         4TU004       Mid-Atlantic Region Chapter Sc       552100       Market Apprec on Investments       2,137.92       (2,013.62)       (1,697.51)         4TU004       Mingan Family Scholarship       552100       Market Apprec on Investments       (316.95)       (3,43.02)       (3,325.63)         4TU005	4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(1,008.11)	0.00	0.00
4TU002         Joyce Hiller Kinesiology Scholarshi         552100         Market Apprec on Investments         2,667,43         (2,686,60)         (2,688,60)           4TU002         Joyce Hiller Kinesiology Scholarshi         55200         Realized Gain & Loss on Investment         (1,041,55)         (929,53)         (1,900,65)           4TU003         Coe-Hall Fund         55200         Gain (Loss) On Investments         0.00         0.00         0.00           4TU003         Coe-Hall Fund         55200         Market Apprec on Investments         9,140,86         (9,263,8)         (9,211,54)           4TU004         Coe-Hall Fund         55200         Realized Gain & Loss on Investment         (3,569,16)         (3,185,29)         (6,513,77)           4TU04         Mid-Atlantic Region Chapter Sc         552100         Market Apprec on Investments         2,337,42         (2,300,49)         (2,310,60)           4TU044         Mid-Atlantic Region Chapter Sc         552100         Market Apprec on Investments         2,137,92         (2,013,62)         (1,987,35)           4TU005         Minigan Family Scholarship         55200         Realized Gain & Loss on Investment         (811,96)         (3,343,02)         (3,326,33)           4TU005         Minigan Family Scholarship         55200         Realized Gain & Loss on Investment <td>4TU001</td> <td>Tad Ackman &amp; Robin Gorsky Schl</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>1,075.20</td> <td>(1,082.89)</td> <td>(1,083.50)</td>	4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	1,075.20	(1,082.89)	(1,083.50)
4TU002       Joyce Hiller Kinesiology Scholarshi       552200       Realized Gain & Loss on Investment       (1.041.55)       (929.53)       (1.900.85)         4TU003       Coe-Hall Fund       552000       Gain (Loss) On Investments       0.00       0.00       0.00         4TU003       Coe-Hall Fund       552000       Market Apprec on Investments       9.140.86       (9.20.638)       (9.211.54)         4TU003       Coe-Hall Fund       552100       Market Apprec on Investments       9.140.86       (9.20.638)       (9.211.54)         4TU004       Kic-Atlantic Region Chapter Sc       552100       Market Apprec on Investments       (3.669.16)       (3.185.29)       (6.513.77)         4TU004       Mid-Atlantic Region Chapter Sc       552100       Market Apprec on Investments       (916.04)       (808.63)       (1.653.61)         4TU005       Minigan Family Scholarship       552100       Market Apprec on Investments       (3.185.29)       (1.987.35)         4TU005       Minigan Family Scholarship       552100       Market Apprec on Investments       (811.96)       (705.65)       (1.479.67)         4TU005       James Trainor Memorial Scholarship       552100       Market Apprec on Investments       (3.316.29)       (3.327.2)       (2.407.2)       (2.497.91)         4TU006	4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(419.82)	(374.67)	(766.18)
4TU003       Coe-Hall Fund       55200       Gain (Loss) On Investments       0.00       0.00       0.00         4TU003       Coe-Hall Fund       55209       Misc Gain/Loss-CO use only       0.00       0.00       0.00         4TU033       Coe-Hall Fund       552100       Market Apprec on Investments       9,140.86       (9,206.38)       (9,211.54)         4TU003       Coe-Hall Fund       55200       Realized Gain & Loss on Investment       (3,669.16)       (3,185.29)       (6,513.77)         4TU004       Mid-Atlantic Region Chapter Sc       552100       Market Apprec on Investments       2,337.42       (2,309.49)       (2,310.80)         4TU004       Mid-Atlantic Region Chapter Sc       552200       Realized Gain & Loss on Investments       2,137.92       (2,013.62)       (1,987.35)         4TU005       Minigan Family Scholarship       552100       Market Apprec on Investments       3,616.95       (3,343.02)       (3,325.63)         4TU006       James Trainor Memorial Scholarship       552100       Market Apprec on Investments       3,616.95       (3,34.02)       (3,325.63)         4TU006       James Trainor Memorial Scholarship       552100       Market Apprec on Investments       (1,1399.75)       (1,203.72)       (2,407.41)         4TU007       Pickett Family Sch	4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	2,667.48	(2,686.60)	(2,688.10)
4TU003         Coe-Hall Fund         55209         Misc Gain/Loss-CO use only         0.00         0.00         0.00           4TU003         Coe-Hall Fund         552100         Market Apprec on Investments         9,140.86         (9,206.38)         (9,211.54)           4TU003         Coe-Hall Fund         552200         Realized Gain & Loss on Investment         (3,569.16)         (3,185.29)         (6,513.77)           4TU004         Mid-Atlantic Region Chapter Sc         552100         Market Apprec on Investments         2,337.42         (2,309.49)         (2,310.80)           4TU004         Mid-Atlantic Region Chapter Sc         552100         Realized Gain & Loss on Investments         2,137.92         (2,01.3c)         (1,987.35)           4TU005         Minigan Family Scholarship         552100         Realized Gain & Loss on Investments         (811.96)         (705.65)         (1,479.65)           4TU006         James Trainor Memorial Scholarship         55200         Realized Gain & Loss on Investments         (1,399.75)         (1,203.72)         (2,407.91)           4TU006         James Trainor Memorial Scholarship         55200         Realized Gain & Loss on Investments         (1,399.75)         (1,203.72)         (2,407.91)           4TU006         James Trainor Memorial Scholarship Fund         552100         Marke	4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,041.55)	(929.53)	(1,900.85)
4TU003Coe-Hall Fund552100Market Apprec on Investments9,140.86(9,206.38)(9,211.54)4TU003Coe-Hall Fund55200Realized Gain & Loss on Investment(3,569.16)(3,185.29)(6,513.77)4TU004Mid-Atlantic Region Chapter Sc552100Market Apprec on Investments2,337.42(2,309.49)(2,310.80)4TU005Minigan Family Scholarship552100Market Apprec on Investments(811.96)(808.63)(1,653.61)4TU005Minigan Family Scholarship552100Market Apprec on Investments2,137.92(2,013.62)(1,987.35)4TU006James Trainor Memorial Scholarship552100Market Apprec on Investments(811.96)(705.65)(1,479.67)4TU006James Trainor Memorial Scholarship552100Market Apprec on Investments(3,313.73.28)(3,3954.90)(3,397.91)4TU006James Trainor Memorial Scholarship Fund552100Market Apprec on Investments(1,316.75)(1,1203.72)(2,407.91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments(1,316.75)(1,71.49)(3,317.92)4TU008Class of 1958 Endowed Scholarship552100Market Apprec on Investments(1,352.80)(1,71.49)(3,511.29)4TU008Class of 1958 Endowed Scholarship Fund55200Realized Gain & Loss on Investment(1,952.80)(1,71.49)(3,511.29)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments9,338.44(7,942.99)(7,673.2	4TU003	Coe-Hall Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TU003Coe-Hall Fund552200Realized Gain & Loss on Investment(3,569,16)(3,185,29)(6,513,77)4TU004Mid-Atlantic Region Chapter Sc552100Market Apprec on Investments2,337,42(2,309,49)(2,310,80)4TU004Mid-Atlantic Region Chapter Sc552200Realized Gain & Loss on Investment(916,04)(808,63)(1,653,61)4TU005Minigan Family Scholarship552100Market Apprec on Investments2,137,92(2,013,62)(1,987,35)4TU005Minigan Family Scholarship55200Realized Gain & Loss on Investment(811,96)(705,65)(1,479,67)4TU006James Trainor Memorial Scholarship552100Market Apprec on Investments3,616,95(3,343,02)(3,325,63)4TU006James Trainor Memorial Scholarship55200Realized Gain & Loss on Investment(1,399,75)(1,203,72)(2,497,91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments33,713,28(33,954,90)(33,973,91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments(1,163,75)(11,747,95)(24,024,04)4TU008Class of 1958 Endowed Scholarship552100Market Apprec on Investments(3,485,50)(1,713,49)(3,511,29)4TU008Class of 1958 Endowed Scholarship Fund552100Market Apprec on Investments(3,485,50)(2,74,13)(5,976,01)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments(3,485,50)(2,7	4TU003	Coe-Hall Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TU004       Mid-Attantic Region Chapter Sc       552100       Market Apprec on Investments       2,337.42       (2,309.49)       (2,310.80)         4TU004       Mid-Attantic Region Chapter Sc       552200       Realized Gain & Loss on Investment       (916.04)       (808.63)       (1,653.61)         4TU005       Minigan Family Scholarship       552100       Market Apprec on Investments       2,137.92       (2,013.62)       (1,987.35)         4TU006       James Trainor Memorial Scholarship       552100       Realized Gain & Loss on Investment       (811.96)       (705.65)       (1,479.67)         4TU006       James Trainor Memorial Scholarship       552100       Market Apprec on Investments       3,616.95       (3,343.02)       (3,325.63)         4TU007       Pickett Family Scholarship Fund       552100       Market Apprec on Investments       3,713.28       (33,954.90)       (24,024.04)         4TU007       Pickett Family Scholarship Fund       552100       Market Apprec on Investments       (1,3163.75)       (11,747.95)       (24,024.04)         4TU008       Class of 1958 Endowed Scholarship       552100       Market Apprec on Investments       (1,952.80)       (1,713.49)       (3,511.29)         4TU009       Roger Bougie '56 Scholarship Fund       552100       Market Apprec on Investments       (3,485.50)	4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	9,140.86	(9,206.38)	(9,211.54)
4TU004Mid-Atlantic Region Chapter Sc552200Realized Gain & Loss on Investment(916.04)(808.63)(1,653.61)4TU005Minigan Family Scholarship552100Market Apprec on Investments2,137.92(2,013.62)(1,987.35)4TU005Minigan Family Scholarship552200Realized Gain & Loss on Investment(811.96)(705.65)(1,479.67)4TU006James Trainor Memorial Scholarship552100Market Apprec on Investments3,616.95(3,343.02)(3,325.63)4TU006James Trainor Memorial Scholarship552100Realized Gain & Loss on Investment(1,399.75)(1,203.72)(2,497.91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments33,713.28(33,954.90)(33,973.91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments(1,1,147.95)(24,024.04)4TU008Class of 1958 Endowed Scholarship552100Market Apprec on Investments(1,17,149)(3,511.29)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investment(1,952.80)(1,713.49)(3,511.29)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments9,338.44(7,942.99)(7,673.26)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investment(3,485.50)(2,743.13)(5,976.01)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investment(3,485.57)(7,520.47)(6,979.02)	4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,569.16)	(3,185.29)	(6,513.77)
4TU005Minigan Family Scholarship552100Market Apprec on Investments2,137.92(2,013.62)(1,987.35)4TU005Minigan Family Scholarship552200Realized Gain & Loss on Investment(811.96)(705.65)(1,479.67)4TU006James Trainor Memorial Scholarship552100Market Apprec on Investments3,616.95(3,343.02)(3,325.63)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments33,713.28(33,954.90)(33,973.91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments33,713.28(33,954.90)(33,973.91)4TU008Class of 1958 Endowed Scholarship552100Market Apprec on Investments(1,163.75)(11,747.95)(24,024.04)4TU008Class of 1958 Endowed Scholarship552100Market Apprec on Investments4,973.41(4,936.77)(4,935.67)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments(1,952.80)(1,713.49)(3,511.29)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments(3,485.50)(2,743.13)(5,976.01)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments(3,485.50)(2,743.13)(5,976.01)4TU010Class of 1956 Endowed Scholarship552100Market Apprec on Investments(3,485.50)(2,743.13)(5,976.01)4TU010Class of 1956 Endowed Scholarship552100Market Apprec on Investments(3,313.78) <td>4TU004</td> <td>Mid-Atlantic Region Chapter Sc</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>2,337.42</td> <td>(2,309.49)</td> <td>(2,310.80)</td>	4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	2,337.42	(2,309.49)	(2,310.80)
4TU005Minigan Family Scholarship552200Realized Gain & Loss on Investment(811.96)(705.65)(1,479.67)4TU006James Trainor Memorial Scholarship552100Market Apprec on Investments3,616.95(3,343.02)(3,325.63)4TU006James Trainor Memorial Scholarship552200Realized Gain & Loss on Investment(1,399.75)(1,203.72)(2,497.91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments33,713.28(33,954.90)(33,973.91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments(13,163.75)(11,747.95)(24,024.04)4TU008Class of 1958 Endowed Scholarship552100Market Apprec on Investments4,973.41(4,936.77)(4,935.67)4TU008Class of 1958 Endowed Scholarship552100Realized Gain & Loss on Investments(1,152.80)(1,713.49)(3,511.29)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments9,388.44(7,942.99)(7,673.26)4TU019Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments(3,485.50)(2,743.13)(5,976.01)4TU010Class of 1956 Endowed Scholarship552100Market Apprec on Investments(3,343.78)(2,601.99)(5,899.81)4TU010Class of 1956 Endowed Scholarship552100Market Apprec on Investments(3,313.78)(2,601.99)(5,899.81)4TU010Class of 1956 Endowed Scholarship552100Market Apprec on Investments<	4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(916.04)	(808.63)	(1,653.61)
4TU006       James Trainor Memorial Scholarship       552100       Market Apprec on Investments       3,616.95       (3,343.02)       (3,325.63)         4TU006       James Trainor Memorial Scholarship       552200       Realized Gain & Loss on Investment       (1,399.75)       (1,203.72)       (2,497.91)         4TU007       Pickett Family Scholarship Fund       552100       Market Apprec on Investments       33,713.28       (33,954.90)       (33,973.91)         4TU007       Pickett Family Scholarship Fund       55200       Realized Gain & Loss on Investments       (13,163.75)       (11,747.95)       (24,024.04)         4TU008       Class of 1958 Endowed Scholarship       552100       Market Apprec on Investments       4,973.41       (4,936.77)       (4,935.67)         4TU009       Roger Bougie '56 Scholarship Fund       552100       Market Apprec on Investments       4,973.41       (4,936.77)       (4,935.67)         4TU009       Roger Bougie '56 Scholarship Fund       552100       Market Apprec on Investments       9,338.44       (7,942.99)       (7,673.26)         4TU010       Class of 1956 Endowed Scholarship       552100       Market Apprec on Investments       9,385.57       (7,520.47)       (6,979.02)         4TU010       Class of 1956 Endowed Scholarship       552100       Market Apprec on Investments       9,	4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,137.92	(2,013.62)	(1,987.35)
4TU006James Trainor Memorial Scholarship552200Realized Gain & Loss on Investment(1,399.75)(1,203.72)(2,497.91)4TU007Pickett Family Scholarship Fund552100Market Apprec on Investments33,713.28(33,954.90)(33,973.91)4TU007Pickett Family Scholarship Fund552200Realized Gain & Loss on Investment(13,163.75)(11,747.95)(24,024.04)4TU008Class of 1958 Endowed Scholarship552100Market Apprec on Investments4,973.41(4,936.77)(4,935.67)4TU008Class of 1958 Endowed Scholarship552100Market Apprec on Investments4,973.41(1,171.49)(3,511.29)4TU009Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments9,338.44(7,942.99)(7,673.26)4TU010Roger Bougie '56 Scholarship Fund552100Market Apprec on Investments9,385.57(7,520.47)(6,979.02)4TU010Class of 1956 Endowed Scholarship552100Market Apprec on Investments9,385.57(7,520.47)(6,979.02)4TU010Class of 1956 Endowed Scholarship552100Realized Gain & Loss on Investment(3,313.78)(2,601.99)(5,899.81)4TU010Class of 1956 Endowed Scholarship552200Realized Gain & Loss on Investment(3,313.78)(2,601.99)(5,899.81)4TU010Class of 1956 Endowed Scholarship552100Market Apprec on Investments(3,313.78)(2,601.99)(5,899.81)4TU010Class of 1956 Endowed Scholarship Fund552100Market Apprec	4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(811.96)	(705.65)	(1,479.67)
4TU007       Pickett Family Scholarship Fund       552100       Market Apprec on Investments       33,713.28       (33,954.90)       (33,973.91)         4TU007       Pickett Family Scholarship Fund       552200       Realized Gain & Loss on Investment       (13,163.75)       (11,747.95)       (24,024.04)         4TU008       Class of 1958 Endowed Scholarship       552100       Market Apprec on Investments       4,973.41       (4,936.77)       (4,935.67)         4TU008       Class of 1958 Endowed Scholarship       552100       Market Apprec on Investments       4,973.41       (4,936.77)       (4,935.67)         4TU009       Roger Bougie '56 Scholarship Fund       552100       Market Apprec on Investments       9,388.44       (7,942.99)       (7,673.26)         4TU009       Roger Bougie '56 Scholarship Fund       552100       Market Apprec on Investments       9,385.57       (7,520.47)       (6,979.02)         4TU010       Class of 1956 Endowed Scholarship       552100       Market Apprec on Investments       9,385.57       (7,520.47)       (6,979.02)         4TU010       Class of 1956 Endowed Scholarship       552100       Realized Gain & Loss on Investment       (3,313.78)       (2,601.99)       (5,899.81)         4TU010       Class of 1956 Endowed Scholarship       552100       Market Apprec on Investments       (3,3	4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	3,616.95	(3,343.02)	(3,325.63)
4TU007         Pickett Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (13,163.75)         (11,747.95)         (24,024.04)           4TU008         Class of 1958 Endowed Scholarship         552100         Market Apprec on Investments         4,973.41         (4,936.77)         (4,935.67)           4TU009         Class of 1958 Endowed Scholarship         552200         Realized Gain & Loss on Investments         (1,713.49)         (3,511.29)           4TU009         Roger Bougie '56 Scholarship Fund         552100         Market Apprec on Investments         9,338.44         (7,942.99)         (7,673.26)           4TU010         Roger Bougie '56 Scholarship Fund         55200         Realized Gain & Loss on Investments         (3,485.50)         (2,743.13)         (5,976.01)           4TU010         Class of 1956 Endowed Scholarship         552100         Market Apprec on Investments         9,385.57         (7,520.47)         (6,979.02)           4TU010         Class of 1956 Endowed Scholarship         552200         Realized Gain & Loss on Investment         (3,313.78)         (2,601.99)         (5,899.81)           4TU010         Class of 1956 Endowed Scholarship         552100         Market Apprec on Investments         (3,313.78)         (2,601.99)         (5,899.81)           4TU010         Class of 1956 Endowed S	4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,399.75)	(1,203.72)	(2,497.91)
4TU008       Class of 1958 Endowed Scholarship       552100       Market Apprec on Investments       4,973.41       (4,936.77)       (4,936.77)         4TU008       Class of 1958 Endowed Scholarship       552200       Realized Gain & Loss on Investment       (1,952.80)       (1,713.49)       (3,511.29)         4TU009       Roger Bougie '56 Scholarship Fund       552100       Market Apprec on Investments       9,338.44       (7,942.99)       (7,673.26)         4TU009       Roger Bougie '56 Scholarship Fund       552200       Realized Gain & Loss on Investments       (3,485.50)       (2,743.13)       (5,976.01)         4TU010       Class of 1956 Endowed Scholarship       552100       Market Apprec on Investments       9,385.57       (7,520.47)       (6,979.02)         4TU010       Class of 1956 Endowed Scholarship       552200       Realized Gain & Loss on Investments       9,385.57       (7,520.47)       (6,979.02)         4TU010       Class of 1956 Endowed Scholarship       552200       Realized Gain & Loss on Investments       (3,313.78)       (2,601.99)       (5,899.81)         4TU010       Class of 1956 Endowed Scholarship Fund       552100       Market Apprec on Investments       (3,673.90)       (5,714.56)       (5,717.76)         4TU010       Kodaffrey Endowed Scholarship Fund       552100       Market Apprec on Investme	4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	33,713.28	(33,954.90)	(33,973.91)
4TU008       Class of 1958 Endowed Scholarship       55200       Realized Gain & Loss on Investment       (1,952.80)       (1,713.49)       (3,511.29)         4TU009       Roger Bougie '56 Scholarship Fund       552100       Market Apprec on Investments       9,338.44       (7,942.99)       (7,673.26)         4TU009       Roger Bougie '56 Scholarship Fund       552200       Realized Gain & Loss on Investments       (3,485.50)       (2,743.13)       (5,976.01)         4TU010       Class of 1956 Endowed Scholarship       552100       Market Apprec on Investments       9,385.57       (7,520.47)       (6,979.02)         4TU010       Class of 1956 Endowed Scholarship       552200       Realized Gain & Loss on Investments       (3,313.78)       (2,601.99)       (5,899.81)         4TU010       KCaffrey Endowed Scholarship Fund       552100       Market Apprec on Investments       (5,714.56)       (5,714.56)       (5,714.56)	4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,163.75)	(11,747.95)	(24,024.04)
4TU009         Roger Bougie '56 Scholarship Fund         552100         Market Apprec on Investments         9,38.44         (7,942.99)         (7,673.26)           4TU009         Roger Bougie '56 Scholarship Fund         55200         Realized Gain & Loss on Investment         (3,485.50)         (2,743.13)         (5,976.01)           4TU010         Class of 1956 Endowed Scholarship         552100         Market Apprec on Investments         9,385.57         (7,520.47)         (6,979.02)           4TU010         Class of 1956 Endowed Scholarship         552200         Realized Gain & Loss on Investment         (3,313.78)         (2,601.99)         (5,899.81)           4TU011         McCaffrey Endowed Scholarship Fund         552100         Market Apprec on Investments         5,673.90         (5,714.56)         (5,714.76)	4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	4,973.41	(4,936.77)	(4,935.67)
4TU009         Roger Bougie '56 Scholarship Fund         55200         Realized Gain & Loss on Investment         (3,485.50)         (2,743.13)         (5,976.01)           4TU010         Class of 1956 Endowed Scholarship         552100         Market Apprec on Investments         9,385.57         (7,520.47)         (6,979.02)           4TU010         Class of 1956 Endowed Scholarship         552200         Realized Gain & Loss on Investment         (3,313.78)         (2,601.99)         (5,899.81)           4TU011         McCaffrey Endowed Scholarship Fund         552100         Market Apprec on Investments         5,673.90         (5,714.56)         (5,717.76)	4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,952.80)	(1,713.49)	(3,511.29)
4TU010         Class of 1956 Endowed Scholarship         552100         Market Apprec on Investments         9,385.57         (7,520.47)         (6,979.02)           4TU010         Class of 1956 Endowed Scholarship         552200         Realized Gain & Loss on Investment         (3,313.78)         (2,601.99)         (5,899.81)           4TU011         McCaffrey Endowed Scholarship Fund         552100         Market Apprec on Investments         5,673.90         (5,714.56)         (5,717.76)	4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	9,338.44	(7,942.99)	(7,673.26)
4TU010         Class of 1956 Endowed Scholarship         552200         Realized Gain & Loss on Investment         (3,313.78)         (2,601.99)         (5,899.81)           4TU011         McCaffrey Endowed Scholarship Fund         552100         Market Apprec on Investments         5,673.90         (5,714.56)         (5,714.56)	4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,485.50)	(2,743.13)	(5,976.01)
4TU011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 5,673.90 (5,714.56) (5,717.76)	4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	9,385.57	(7,520.47)	(6,979.02)
	4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,313.78)	(2,601.99)	(5,899.81)
4TU011 McCaffrey Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment (2,215.44) (1,977.16) (4,043.20)	4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	5,673.90	(5,714.56)	(5,717.76)
	4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,215.44)	(1,977.16)	(4,043.20)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TU012	- UNHF gain(loss) on Investments	552100	Market Approx on Investments	6,913.22	(6,962.79)	(6.066.60)
4TU012	Wyman Endowed Scholarship Fund Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(2,699.35)		(6,966.69)
4TU012	Class of 1957 Endowed Scholarship	552200	Market Apprec on Investments	(2,099.33)	(2,409.03) (16,560.25)	(4,926.36) (16,542.15)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,472.98)	(10,300.23)	(11,811.12)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	3,552.66	(3,155.89)	(3,157.87)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,393.91)	(1,226.22)	(2,507.57)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	13,322.69	(11,173.29)	(11,180.09)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(5,210.85)	(4,198.14)	(8,585.00)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	9,709.33	(6,429.04)	(6,434.32)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(3,858.52)	(3,265.79)	(6,678.40)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	5,752.25	(5,793.49)	(5,796.74)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,246.04)	(2,004.47)	(4,099.05)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	15,725.30	(15,838.01)	(15,846.87)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(6,140.13)	(5,479.74)	(11,205.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,708.00	(1,547.88)	(1,548.83)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(673.65)	(583.42)	(1,193.07)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	3,719.61	(3,746.27)	(3,748.37)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,452.37)	(1,296.16)	(2,650.59)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	3,901.56	(3,799.87)	(3,802.02)
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,543.63)	(1,324.29)	(2,708.10)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	2,354.36	(1,999.41)	(1,989.27)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(913.50)	(805.76)	(1,659.20)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	2,051.74	(1,885.34)	(1,886.45)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(817.95)	(685.54)	(1,401.90)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	1,215.35	(1,221.59)	(1,222.26)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(475.56)	(422.65)	(864.31)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	3,315.01	(3,338.79)	(3,340.66)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,294.39)	(1,155.18)	(2,362.28)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	2,979.46	(3,000.81)	(3,002.49)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,163.37)	(1,038.25)	(2,123.17)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	1,184.22	(1,192.70)	(1,193.37)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(462.39)	(412.66)	(843.87)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	2,974.86	(2,996.20)	(2,997.87)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,161.57)	(1,036.64)	(2,119.89)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	1,905.96	(1,847.22)	(1,848.28)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(750.94)	(652.41)	(1,334.14)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	13,173.90	(13,268.32)	(13,275.75)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(5,143.91)	(4,590.67)	(9,387.71)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	2,992.60	(2,780.03)	(2,781.67)
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,181.98)	(1,019.30)	(2,084.43)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	3,071.74	(3,093.75)	(3,095.49)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,199.39)	(1,070.40)	(2,188.91)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	2,385.97	(2,403.08)	(2,404.42)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(931.63)	(831.43)	(1,700.24)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	3,190.73	(1,761.76)	(1,625.77)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(1,135.78)	(791.88)	(1,877.47)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	1,442.59	(1,452.92)	(1,453.73)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(563.28)	(502.69)	(1,027.99)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	4,661.91	(3,558.08)	(3,296.13)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,745.34)	(1,326.70)	(2,900.79)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	3,031.26	(2,276.51)	(2,278.21)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,183.59)	(1,056.29)	(2,160.08)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	1,433.33	(1,443.60)	(1,444.40)
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(559.66)	(499.46)	(1,021.38)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	2,311.29	(2,327.83)	(2,329.14)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(902.47)	(805.40)	(1,647.0

# 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 09

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNI S	- UNHF gain(loss) on Investments					
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	9,365.78	(9,432.91)	(9,438.18)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,656.98)	(3,263.66)	(6,674.05)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	2,386.03	(2,403.14)	(2,404.48)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(931.66)	(831.45)	(1,700.29)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	2,801.18	(2,821.26)	(2,822.84)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,093.76)	(976.12)	(1,996.12)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	4,659.28	(3,915.76)	(3,918.24)
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,820.98)	(1,534.78)	(3,138.56)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	1,978.36	(2,143.48)	(2,121.84)
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(755.31)	(659.81)	(1,376.83)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	(1,395.18)	(1,395.96)
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	(482.71)	(987.13)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	1,542.63	(1,485.71)	(1,486.54)
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(615.82)	(514.04)	(1,051.19
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	2,044.79	(1,658.82)	(1,659.91
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(849.09)	(669.69)	(1,369.48)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	1,428.33	(1,438.58)	(1,439.38
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(557.71)	(497.73)	(1,017.83
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	1,992.81	(1,436.95)	(1,286.34
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(663.69)	(497.16)	(1,200.41
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	1,711.61	(1,428.58)	(1,358.71)
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(626.16)	(484.79)	(1,077.11
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	2,640.81	(1,712.14)	(1,484.63
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(840.96)	(592.38)	(1,516.75
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	1,681.97	(1,701.85)	(1,702.80
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(658.09)	(583.76)	(1,193.76)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	2,138.62	(2,153.94)	(2,155.15
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(835.05)	(745.24)	(1,523.97)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,434.10	(1,312.09)	(1,312.90)
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(559.96)	(499.73)	(1,021.93
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	2,551.43	(1,429.47)	(1,127.44
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(767.40)	(494.57)	(1,378.84)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	1,402.90	(1,255.93)	(1,256.72
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(547.78)	(488.86)	(999.70
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	2,699.85	(2,719.19)	(2,720.71)
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(1,054.19)	(940.81)	(1,923.91)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,214.20	(1,946.68)	(1,491.91)

Realized Gain & Loss on Investment

Market Apprec on Investments

(1,076.99)

1,417.38

(553.43)

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4TU059 4TU060 4TU060 Martha R. Stebbins Scholarship Fund 4TU061 Thomas E. Callahan '62 Family Fund 4TU061 Thomas E. Callahan '62 Family Fund 4TU062 Virginia F. Small Scholarship Fund 4TU062 Virginia F. Small Scholarship Fund 4TU063 Cheryl Dickson'63 Athletics Schol. 4TU063 Cheryl Dickson'63 Athletics Schol. 4TU064 The Carver Scholarship Fund 4TU064 The Carver Scholarship Fund 4TU065 K. McKinnon '62 Athletics Schol. 4TU065 K McKinnon '62 Athletics Schol 4TU066 Michael Riley Memorial Scholarship 4TU066 Michael Riley Memorial Scholarship 4TU067 M. Christine Dwyer '72G Scholarship 4TU067 M. Christine Dwyer '72G Scholarship 4TU068 Todd W. Hansen '86 Memorial Schol. Todd W. Hansen '86 Memorial Schol. 4TU068 4TU069 J. Morgan & Tara Rutman Scholarship

J. Morgan & Tara Rutman Scholarship

4TU069

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(Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 YID Activity	2016 YID Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	3,323.74	(572.28)	(574.15)
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,297.80)	(1,158.21)	(2,368.50)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,386.81	(1,396.76)	(1,397.54)
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(541.50)	(483.26)	(988.24)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,314.74	(1,324.17)	(1,324.91)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(513.36)	(458.14)	(936.88)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,404.16	(1,155.03)	(1,155.81)
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(548.27)	(489.30)	(1,000.61)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	6,129.59	(3,564.01)	(3,566.08)
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,393.24)	(2,132.22)	(4,362.14)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,541.41	(1,446.29)	(1,447.16)
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(601.86)	(537.13)	(1,098.41)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	8,268.08	(8,317.66)	(8,320.67)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,226.43)	(2,877.81)	(5,888.10)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	2,884.84	(2,905.50)	(2,907.13)
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,126.42)	(1,005.27)	(2,055.73)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	2,884.84	(2,905.50)	(2,907.13)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,126.42)	(1,005.27)	(2,055.73)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	5,687.76	(5,106.46)	(5,109.66)
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,220.85)	(1,981.99)	(4,053.09)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	2,708.97	(2,746.49)	(2,746.87)
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,057.73)	(943.94)	(1,930.36)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	8,215.95	(4,087.85)	(3,082.59)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(2,630.33)	(1,867.07)	(4,745.68)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	2,870.24	(2,890.81)	(2,892.43)
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,120.72)	(1,000.18)	(2,045.33)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	1,594.45	(1,518.90)	(1,518.41)
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(625.81)	(546.00)	(1,118.37)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	2,303.08	(1,562.15)	(1,563.33)
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(939.70)	(731.99)	(1,496.90)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	4,440.82	(4,386.10)	(4,364.17)
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,723.84)	(1,525.21)	(3,137.69)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	5,141.05	(5,177.90)	(5,180.80)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,007.39)	(1,791.49)	(3,663.51)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	13,706.15	(12,562.49)	(12,570.21)
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,351.73)	(4,776.13)	(9,766.98)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	5,029.76	(5,065.81)	(5,068.65)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,963.93)	(1,752.70)	(3,584.20)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	30,475.24	(11,669.10)	(10,920.04)
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,021.00)	(4,934.15)	(11,008.75)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	1,730.35	(965.03)	(966.00)
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(675.63)	(602.97)	(1,233.04)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	2,525.25	(2,534.42)	(2,535.85)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(986.69)	(878.79)	(1,797.09)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	4,992.25	(5,028.04)	(5,030.85)
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,949.28)	(1,739.63)	(3,557.47)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	8,910.95	(8,974.82)	(8,979.85)
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,479.39)	(3,105.18)	(6,349.94)
4TU098	The Clark Family Scholarship Fund	552200	Market Apprec on Investments	2,091.72	(448.04)	(145.77)
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(587.89)	(334.38)	(1,051.24)
4TU1098 4TU102	Robart 73 & Shanahan 74 Scholarship	552200 552100	Market Apprec on Investments	(367.69) 3,176.24	(514.73)	(1,031.24)
4TU102 4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Realized Gain & Loss on Investment	(1,240.20)	(514.73) (1,106.81)	(2,263.38)
4TU102 4TU104	Barbara & Irwin Wood Scholarship	552200 552100	Market Apprec on Investments	(1,240.20) 5,459.38	(1,106.61) 238.88	(2,263.38) 236.62
4TU104 4TU104	Barbara & Irwin Wood Scholarship Barbara & Irwin Wood Scholarship	552100	Realized Gain & Loss on Investment	(2,173.94)	(1,399.51)	(2,861.93)
4TU104 4TU105	Gorman Family Fund	552200 552100	Market Apprec on Investments	(2,173.94) 6,061.75		
4TU105 4TU105	Gorman Family Fund		Realized Gain & Loss on Investment		(1,837.28)	(1,839.54)
410100		552200	Realized Gain & LUSS ON INVESTIBLIE	(2,380.57)	(1,401.74)	(2,866.50)

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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 09

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	4,136.19	115.73	178.18
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,978.77)	(833.18)	(1,823.78)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	1,630.51	21.47	324.01
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(407.81)	(173.66)	(722.59)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	3,348.28	(240.07)	521.62
4TU108 4TU109	NH Veterans Family Scholarship Fund Connie Chung & Maury Povich Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,070.92) 1,774.30	(326.90)	(1,266.33)
4TU109 4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(946.17)	(1,281.88) (404.00)	(1,282.55) (826.15)
4TU109 4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	23,427.73	(404.00)	11,733.93
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(9,211.35)	(8,104.88)	(16,574.11)
4TU112	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	4,167.85	125.23	881.59
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,055.22)	(465.96)	(1,871.60)
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	3,757.74	0.00	1,325.70
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(707.70)	0.00	(1,219.63)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	6,662.28	0.00	3,407.08
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,326.62)	0.00	(2,116.93)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	337.43	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(199.16)	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	1,027.81	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(983.07)	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	1,855.86	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	(1,095.35)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	2,104.13	(2,119.20)	(2,120.38)
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(821.58)	(733.22)	(1,499.40)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,456.23	(1,466.67)	(1,467.49)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(568.60)	(507.45)	(1,037.71)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	1,769.90	(1,782.59)	(1,783.58)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(691.08)	(616.75)	(1,261.23)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	617.28	(621.70)	(622.05)
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(241.03)	(215.10)	(439.87)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	182.38	(183.69)	(183.79)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(71.21)	(63.55)	(129.96)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	4,109.05	(3,933.30)	(3,903.49)
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,598.42)	(1,405.66)	(2,891.71)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	3,185.93	(3,208.79)	(3,210.57)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,243.99)	(1,110.19)	(2,270.30)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	616.98	(621.40)	(621.75)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(240.91)	(215.00)	(439.66)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	7,690.97	(7,112.53)	(7,029.89)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,961.92)	(2,555.55)	(5,317.53)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	870.23	(876.47)	(876.96)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(339.79)	(303.24)	(620.12)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,568.72	(1,579.97)	(1,580.85)
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(612.52)	(546.64)	(1,117.86)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	242.62	(244.37)	(244.50)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(94.74)	(84.55)	(172.90)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	334.19	(336.58)	(336.76)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(130.49)	(116.45)	(238.14)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	137.11	(138.10)	(138.17)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(53.54)	(47.78)	(97.71)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,844.18	(2,864.58)	(2,866.18)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,110.54)	(991.10)	(2,026.76)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	706.39	(697.29)	(697.69)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(276.49)	(244.98)	(500.97)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	14,643.43	(11,806.39)	(10,230.73)

Realized Gain & Loss on Investment

(5,127.27)

(4,084.85)

(9,301.41)

552200

#### 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 09

			(2)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,543.88	(2,562.11)	(2,563.54)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(993.29)	(886.46)	(1,812.77)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,668.40	(1,680.36)	(1,681.30)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(651.45)	(581.38)	(1,188.90)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,257.28	(1,570.14)	(1,568.38)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(879.09)	(782.64)	(1,604.14)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	711.36	(716.47)	(716.87)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(277.76)	(247.89)	(506.92)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	16,019.86	(16,134.69)	(16,143.72)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(6,255.15)	(5,582.39)	(11,415.74)
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	1,618.32	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(955.15)	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	111,803.24	(112,604.51)	(112,667.56)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(43,654.91)	(38,959.71)	(79,670.86)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			5,407,849.91	(12,146,084.80)	(6,225,917.41)
435FYLD - (	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)
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	(9,278,282.87)
A40OTHRV	- Other operating revenue					
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(3,690.78)
4GG129	Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	0.00	36,814.90	36,814.90
***Total A4	0OTHRV - Other operating revenue			0.00	36,814.90	33,124.12
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(50,000.00)	(94,108.31)	(44,108.31)
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	7,356,517.76	12,298,442.42	16,191,184.90
4MG010	Leo Corrigan Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
***Total B0	5FGIFT - UNHF Gift Trans to UNH			7,356,517.76	12,204,334.11	16,147,076.59
B10FPYOT -	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,256,300.35	6,059,568.87	8,099,752.31
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			6,256,300.35	6,059,568.87	8,099,752.31
B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,218,120.51	2,032,240.77	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,967.75	1,248.31	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,244.15	1,302.26	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	281,869.04	254,105.94	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 4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,707.71	3,207.71
4DG070 4DG070	-	61CPEX	Part Time Hourly	11,446.90		12,822.65
	UNH Foundation/Fundraising		•		9,558.89	
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	8,902.90	6,119.55	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	15,275.00	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	7,007.50	3,622.25	7,252.25
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,121.50	1,720.40	2,316.67

B15FSLFR - UNHF Salaries, Wages & Fringe

# 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 09

(Excludes UNH LAW)

B15FSLFR -	UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	2,385.17	10,463.40	15,639.46
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	974,996.05	891,675.07	1,225,226.20
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	961.56	946.43	1,346.60
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			3,516,298.03	3,270,600.98	4,535,595.90
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	7,396.91	5,727.79	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	143,425.51	135,074.02	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	232.75	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	26,215.99	20,372.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	1,115.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710310	Student or Non-Emp Travel	1,982.92	3,486.52	3,780.96
	-					
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	93.78	201.78
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	71.85	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	2,662.99	374.68	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	14,979.31	40,989.95	61,757.56
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	104.28	107.71	107.71
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,663.14	3,021.19	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	364.00	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	542.57	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	4,502.36	6,717.06	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	19,228.12	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	191.21	65.00	65.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	9,155.70	13,075.90	22,654.13
4DG070 4DG070	Ũ	714000	Postage-Off Campus Mail Services			191.81
	UNH Foundation/Fundraising		•	3,284.03	5.34	
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	8,463.98	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	2,739.86	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	439.55	741.80	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	10,949.60	12,934.06

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

4DG070

4DG170

4GG016

4GG047

4GG047

4GG087

4GG087

4GG124

4GG124

UNH Foundation/Fundraising

UNHF Internally Designated

Temple Beth Scholarship

Temple Beth Scholarship

Engagement Fundraising

Engagement Fundraising

RGSCP Fund for St. Anselm College

RGSCP Fund for St. Anselm College

Parent's Fund

B30FSUPY - Supplies & Other Oper Expenses

#### 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 09

(Excludes UNH LAW)

557.00 23.82 24.400.00 105,329.82 0.00 6,620.02 27.166.00 0.00 200.00 0.00 0.00 3,361.06 29,284.12 21,132.52 2.235.44 1,813.64 23,786.50 98.659.92 37.461.32 500.00 0.00 2.640.00 6.00 0.00 13,155.00 8.863.20 0.00 37,591.08 0.00 0.00 0.00 0.00 0.00

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

BOUFOUPT	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	557.00	
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	19.01	0.00	
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	15,100.00	14,400.00	
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	30,925.45	95,144.08	
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	842.50	0.00	
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	6,121.42	3,927.25	
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	15,334.00	0.00	
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	0.00	
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	12,863.97	0.00	
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	3,512.44	2,363.67	
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	21,595.75	22,136.15	
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	13,574.04	14,291.35	
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,878.41	1,475.47	
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,278.68	1,205.88	
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	4,083.63	22,002.42	
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	72,471.61	55,145.73	
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	36,328.71	34,025.32	
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	125.00	500.00	
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	110.00	0.00	
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,284.00	1,875.00	
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	10.00	0.00	
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	12,173.75	
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	8,863.20	
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	1,839.60	0.00	
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	29,125.18	21,956.46	
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	2,384.26	7,668.93	
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	1,000.00	0.00	
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	44.60	0.00	
4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	2,268.00	0.00	
4DG070	UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales	49.95	0.00	

Int Alloc-Special Events Equipment

Int Alloc-Video Services

Facility Usage Offset

Athletics Tickets

Theater Usage

Int Alloc-Other Mail Services

Internal Revenue - Catering

Internal Alloc-Mail Services

Internal Alloc-Print Services

Int Alloc-Auto Fleet Ins

Int Alloc-Auto Fleet Claims

For Capital Projects (not R&R)

For Capital Projects (not R&R)

For Capital Projects (not R&R)

Other Financial Aid-Scholarships

Business Meals-Group or Class Meals

Other Expenses-Deductions

Other Expenses-Deductions

Supplies-General

Supplies-General

RCM S&W- Strategic Initiatives

Int Alloc- Facil Key Replacement

760046

760053

760060

760076

760080

760083

760086

7600CA

7600MS

7600PS

760180

76C615

76C617

801039

801039

801039

71CZ00

722305

711100

719005

711100

71CZ00

4MG097

John C DeWitt Pooled Income 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 09

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Supplies & Other Oper Expenses					
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	75.28	79.40	158.93
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	119.79	126.36	252.93
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	88.02	92.85	185.86
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	920.39	971.43	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	3,441.08	3,264.48	7,179.95
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	473.39	479.47	951.28
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026 4MG027	Jean V. Korpela	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	72.45 0.00	76.44 364.38	153.01 1,037.35
4MG027 4MG029	Knee Charitable Remainder Trus Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	69.49	69.48
4MG029	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	35.23	37.17	74.40
4MG034	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	688.17	725.93	1,453.12
4MG033	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	53.39	56.32	112.74
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	383.90	404.96	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	147.75	155.84	311.96
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	113.19	119.40	239.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	54.44	54.10	107.90
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	54.44	54.10	107.90
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	54.44	54.10	107.90
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	156.13	167.47	327.88
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	396.09	403.84	801.01
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	94.28	99.91	196.17
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	30.90	32.44	63.84
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	40.13	40.77	80.87
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	137.64	147.52	288.88
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	25.86	27.88	54.52
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	40.50	42.73	85.52
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	2.68	85.44	126.14
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	263.72	280.91	550.89
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	218.95	230.64	453.50
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	40.68	42.85	84.25
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.86	52.86	104.78
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	36.06	36.56	72.56
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	37.13	37.63	74.69
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	88.11	89.63	177.74
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,622.22	2,811.38	5,504.86
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	37.21	37.58	74.66
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	554.02	581.45	1,144.32
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	335.44	340.63	675.77
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	30.86	31.78	62.83
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	381.07	336.92	720.74
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	183.24	187.87	371.84
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	382.27	445.65	828.16
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	334.27	343.58	679.60
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	118.42	122.74	241.14
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	25.68	34.59	64.46
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.92	28.27	55.62
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	36.86	45.13	85.77
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.68	26.26	51.01
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	78.13	85.04	165.93
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	41.09	41.50	82.44

71CZ67

LI&A/Trust Investment Fees

39.59

41.76

83.59

As of Fiscal Year 2017 Fiscal Period 09 (Excludes UNH LAW)

			(Excludes UNH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	161.67	158.85	317.74
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	647.92	644.07	1,284.55
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	66.01	64.81	129.66
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	50.92	50.60	100.93
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	185.59	188.33	373.70
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	311.54	307.51	614.39
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	826.98	854.60	1,688.19
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	546.81	540.64	1,079.72
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	482.13	491.14	973.61
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.34	51.40	102.82
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	43.43	44.52	88.12
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	464.74	457.50	914.68
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	44.91	44.78	89.24
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	425.92	431.36	856.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	231.63	229.03	457.39
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,326.72	1,312.25	2,620.46
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	110.02	111.28	220.98
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	113.01	114.26	226.92
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	222.77	220.62	440.42
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	217.70	218.10	434.14
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	120.83	57.51	177.13
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	99.08	45.80	141.68
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.81	22.87	69.07
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	48.99	22.87	70.03
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	906.37	459.07	1,371.97
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	231.71	0.00	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
	0FSUPY - Supplies & Other Oper Expenses	717100	This Services-Epayment CC lees	775,999.02	785,982.75	1,608,091.48
				110,000.02	100,002.10	1,000,001.40
	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	155.34	157.56	312.58
4MG006	Frank W. Brown	740500	Interest on Debt	247.23	250.77	497.48
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	181.65	184.25	365.51
4MG009	Barry Cohen	740500	Interest on Debt	1,938.03	1,965.80	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	149.53	151.68	300.91
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	147.35	494.89
4MG034	William Machell Annuity	740500	Interest on Debt	72.71	73.75	146.31
4MG035	Donald O'brien	740500	Interest on Debt	1,420.20	1,440.55	2,857.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	110.18	111.76	221.71
4MG040	Herbert Stebbins	740500	Interest on Debt	792.26	803.61	1,594.22
4MG043	Priscilla R. Turner	740500	Interest on Debt	304.90	309.26	613.53
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	233.59	236.94	470.05
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	83.58	84.78	168.19
4MG060	Daniel McPherson PIF	740500	Interest on Debt	30.95	169.56	336.38
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	81.69	82.86	164.38
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B3	5FINTR - Interest on indebtedness			5,801.84	6,170.48	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
		500000	Dudgeleu Ode of Nedel Ved	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 09

			(Excludes of the EAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 09

			(Excludes UNH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	- Other Non-Operating Revenue					
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
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4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004 4QG005	Honors Program	580000	•	0.00	0.00	0.00
	-		Budgeted Use of Reserves			
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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040 4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042 4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043 4TA044	Endow for Internati Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044 4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TA046	Michael Berry Scholarship Fund	580000	0	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

			(Excludes UNH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue			i		
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TD035

4TD036

Karen Von Damm Memorial Scholarship

CEPS Student Project Fund

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

0.00

0.00

0.00

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 09

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
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 4TD009	George F. & Lina C. Fisher	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle		Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
4TD012 4TD013	James Leitzel Scholarship Fund Ming/Chen Student Support	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TD013	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014 4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010 4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017 4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027 4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41D028 4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029 4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031 4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				5.00	0.00	0.00

As of Fiscal Year 2017 Fiscal Period 09

					2046 VTD A stickle	2010 Final Asthubu
COSECTRE -	Other Non-Operating Revenue			2017 YTD Activity	2016 YID Activity	2016 Final Activity
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 0.00	0.00 0.00
4TE019 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE020 4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021 4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	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

## 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 09

				2047 VTD A -41-14-	2046 VTD A stivity	2046 Final Asthubu
COSECTRE -	Other Non-Operating Revenue			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013 4TR001	Proper Fund for Special Collections Doris Child Reney Armbrust Fun	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TR001 4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002 4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003 4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			_ 4490104 000 01 110001 000	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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Other Non-Operating Revenue					
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047 4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Garron '84 Football Diversity Schol		Budgeted Use of Reserves	0.00	0.00	0.00
41S049 4TS050	,	580000	•	0.00	0.00	0.00
41S050 4TS051	Mike Frigard '60 Athletic Scholrshp	580000 580000	Budgeted Use of Reserves	0.00	0.00	
	Joan & Douglas Murphy Football Scho		Budgeted Use of Reserves			0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 09

(Excludes UNH LAW)

Page 42 of 62

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077 4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079 4TS080		580000	•	0.00	0.00	0.00
4TS080 4TS083	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Bigglestone Women's Athletic Schol.		Budgeted Use of Reserves			
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TU082

4TU083

Hitchiner Mfg Schol. for Business

Eugene A. Savage Scholarship 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 09

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

0.00

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580000

580000

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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activit
	Other Non-Operating Revenue McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	
			0			0.0 0.0
	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.0
	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves		0.00	
	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.0
ITU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX008	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
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
			Budgeted Use of Reserves			
	William Spaulding Sea Grant Endowmn	580000	0	0.00	0.00	0.0
	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	OTRE - Other Non-Operating Revenue			0.00	0.00	0.0
	INHF Other non-operating expense					
	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	(240.00)	0.00	0.0
	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	(60.00)	0.00	0.0
	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	(1,223.00)	0.00	(160.0
	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	(5,125.00)	0.00	0.0
	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	(80.00)	0.00	0.0
**Total C10F	OEXP - UNHF Other non-operating expense			(6,728.00)	0.00	(160.0
20ENDGF - E	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.0
	George Bergeron Scholarship	540000				

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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	8,100.00	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	200.00	180.00	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
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	400.00	600.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA044	Endow for Internatl Studies	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	2,150.00	1,600.00	1,600.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	8,000.00	8,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	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	2,500.00	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	550.00	100.00	100.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	1,000.00	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	16,100.00	54.11	54.11
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	2,305.00	550.00	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	9,500.06	7,500.06	12,000.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	500,000.00	499,725.00	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
4TA097 4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	(564.68)	0.00	500.00
4TA099	Class of 1966 Scholarship Fund	540000	UNHF Gifts Transfer	2,626.38	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	700.00	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

## 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 09

2017 YTD Activity	2016 YTD Activity	2016 Final Activity

				2017 TID Activity	2016 FID Activity	2016 Final Activity
D20ENDGF	Endowment and similar gifts					
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	5,500.00	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	1,050.00	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	930.00	826.95	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	7,850.00	7,075.00	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
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	50.00	0.00	0.00
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	125.00	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	2,025.00	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	329.24	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	5,544.17	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	42,801.49	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

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

As of Fiscal Year 2017 Fiscal Period 09

(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					
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	1,000.00	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	2,000.00	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
4TD040	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD047 4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4TD049 4TD053	Christopher Kelley Memorial Schol.	540200		0.00	14,000.00	14,000.00
4TD053			UNHF Gifts Transfer			
	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	(832.43)	(424.43)	(424.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	33,113.00	26,254.70	26,254.70
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	57,345.45	51,000.00	51,000.00
4TD063	Gary R. Weisman Scholarship	540000	Private Gifts	(524.00)	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	27,546.65	0.00	0.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	19,150.00	0.00	0.00
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	2,975.00	3,600.00	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	(788.44)	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	40,131.60	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
-11 021		070200		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 09

(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					
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	5,000.00	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
4TL003	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
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	350,000.00	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
4TR013	Maurice Prize For Innovation	540200	UNHF Gifts Transfer	150,000.00	0.00	0.00
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	150.00	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
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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	75.00	100.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	200,390.27	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	14,850.00	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
4TS042	-	540200	Private Gifts	19,793.28	0.00	362.50
	UNH Ski Team Endowment					
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	4,026.25	12,533.00	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	950.00	6,000.00	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

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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
<b>JENDGF -</b> TS048	Endowment and similar gifts Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	965.00	1,286.00	1,311.00
S048	Coach Gerry Friel Basketball Schola	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
S051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(67.53)	(94.66)
S051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	5,000.00	6.680.40	9,733.80
S051	Joan & Douglas Murphy Football Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
S052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
S052	Bertsch Family Scholarship Fund	540000	Private Gifts	(37.95)	0.00	
S053	Bertsch Family Scholarship Fund		UNHF Gifts Transfer	. ,	0.00	(142.65)
	Donna Lynne '74 Scholarship Fund	540200		15,371.29 0.00		4,990.40
S055		540200	UNHF Gifts Transfer		0.00 250.00	0.00 250.00
S056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	300.00		
S058	Norris A. Browne '55 Football Schol	540000	Private Gifts	0.00	0.00	0.00
S058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
S059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
S060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
S061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	25.00	0.00	10,000.00
S062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	5,000.00	3,000.00	8,000.00
S063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
S064	Forkey-Lundolm Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
S067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	40.00
S067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	40.00
S067	Barbara B. Peyser '50 Athletic Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
S070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
S072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
S075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	14,630.00	14,630.00
S076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
S077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
S078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	13,000.00	13,000.00
S079	UNH Swimming and Diving Endowment	540200	UNHF Gifts Transfer	0.00	750.00	750.00
S079	UNH Swimming and Diving Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
S080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
S083	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
S085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	2,520.00	2,520.00
S087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	0.00	(1,597.99)	(1,597.99)
S087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
S088	Cory L. Schwartz '82 Ski Team Endow	540000	Private Gifts	0.00	0.00	100.00
S088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	15,000.00	8,750.00	8,850.00
S090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
S092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	100.00	60,000.00	60,000.00
S094	Brownell Family Athletic Scholarshp	540000	Private Gifts	(812.70)	0.00	0.00
S094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	50,038.70	0.00	0.00
S095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	50,619.34	0.00	0.00
-U001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	0.00
U002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	0.00	0.00
TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	12,219.61	0.00	0.00
U004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	500.00	500.00	500.00
U005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	1,000.00
TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
500U	Class of 1958 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
500U	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	1,600.00	300.00	300.00
U009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.00
U010	Class of 1956 Endowed Scholarship	540000	Private Gifts	(2,229.65)	0.00	2,229.65
U010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	5,329.65	900.00	13,455.00
TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	5,800.00	275.00	1,275.00
		540200 8I1021			0.00	0.00
	Class of 1957 Endowed Scholarship	011021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TU013 TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	5,000.00	5,000.00

4TU016 4TU019 4TU020 4TU021 4TU022 4TU023 4TU024 4TU029 4TU031 4TU036 4TU038 4TU039

## 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 09

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
GF -	Endowment and similar gifts					
	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	10,000.00	6,000.00	6,000.00
	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	2,500.00	2,500.00
	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	3,000.00	500.00	500.00
	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	200.00	9,579.00	9,839.00
	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	2,000.00	3,000.00	3,000.00
	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	5,000.00	7,100.00	7,100.00
	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	7,500.00	12,500.00	12,500.00
	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
	Kerry Duncan Forbes Scholarship	540000	Private Gifts	0.00	0.00	250.00
	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,500.00
	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
	James Page & Amy Sherman Endowment	540000	Private Gifts	(5,000.00)	0.00	5,000.00
	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	1,666.67	5,000.00	7,333.33
	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.33
	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	(240.54)	(240.54)
	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	200.00	5,130.11	5,130.11
	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	1,250.00	6,000.00	6,000.00
	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	6,500.00	6,500.00

169.20

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4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer
4TU046	Kerry Duncan Forbes Scholarship	540000	Private Gifts
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer
4TU075	Class of 1970 Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer
4TU092	Pilot Scholarship Fund	540000	Private Gifts
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer
4TU102	Robart 73 & Shanahan 74 Scholarship	540000	Private Gifts

4MG047

4MG048

Zottu Annuity Paul, John

Zottu Annuity Paul, Margaret

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

0.00

0.00

0.00

0.00

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 09

(Excludes UNH LAW)

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

	- Endowment and similar gifts					
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	27,000.00	25,000.00	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	5,207.26	731.50	4,560.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	50,363.50	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	55,600.00	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	2,795.00	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	2,844.68	2,172.00	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	25,000.00	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	6,950.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	41,045.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			3,888,339.43	3,001,756.78	3,809,825.33
- Accounts	Not Coded to Afsrecna Attribute					
		550		0.00	0.00	0.00
4GG047 4GG124	Temple Beth Scholarship	550	Endowment Income Endowment Income	0.00 0.00	0.00 0.00	0.00 0.00
4GG124 4GGGEN	RGSCP Fund for St. Anselm College BUDGET ONLY Other Gift UNHF	550 710	Travel	0.00	0.00	0.00
4000LN 4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG040 4MG041	Philip J Stack Unitrust	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG041 4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	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 Appuity Paul John	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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00		0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00		0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00		0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00		0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG057 4MG059	Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4MG059 4MG060	Daniel McPherson PIF	552	( )	0.00		0.00
4MG060 4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00		0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00		0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00		0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00		0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	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
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00		0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4MG103 4MG104	Howard & Beatrice Brown Gift Annuit	552 552	( )	0.00 0.00		0.00 0.00
4MG104	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4MG105	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00		0.00
4MG100	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00		0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00		0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
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 4MG124	Sarah K. Hall Gift Annuity A. Leonard Seeche Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4000124	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TA008	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA008 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA009 4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
Accounts	s Not Coded to Afsrecna Attribute					
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA063	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
1TA070	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
TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA085	Fish '58 Student Opportunities Scho	552	. ,	0.00	0.00	0.00
TA086	Cole Neurosci -Behavior Fac. Resrch		Gain (Loss) on Investments	0.00	0.00	0.00
		552	Gain (Loss) on Investments	0.00		
TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments		0.00	0.00
TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA096	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

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

As of Fiscal Year 2017 Fiscal Period 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Not Coded to Afsrecna Attribute					
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 0.00
4TB007	Sustainable Living Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TB008 4TB009	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB009 4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010 4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC019 4TC020	Peterson Carsey Theater Endow	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020 4TC021	Timothy Rogers Scholarship John Rouman Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021 4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024 4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 09

			, , , , , , , , , , , , , , , , , , ,	2017 YTD Activ	ity 2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments		0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments		0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments		0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments		0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments		0.00	0.00
4TC037 4TC038	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments		0.00 00 0.00	0.00 0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	552 552	Gain (Loss) on Investments		0.00	0.00
4TC039	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00
4TC040	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments		0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments		0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments		0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments		0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments		0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments		0.00	0.00
4TC072 4TC073	Davis '64 Fund for Science History	552	Gain (Loss) on Investments		0.00 00 0.00	0.00 0.00
4TC073	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
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments		0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments		0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments		0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments		0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments		0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments		0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments		0.00	0.00
4TD019 4TD020	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 00 0.00	0.00 0.00
41D020 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
4TD022	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments		0.00	0.00
	J				2.00	

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

As of Fiscal Year 2017 Fiscal Period 09

			· · · · ·	2017 YTD	Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4TD031	Chemistry Undergrad Research Fellow	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TD032	Michael S. Blanchette	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
4TD054 4TD055	Diamond Casting & Machine Scholsh	552 552	Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TD055 4TD057	Anderson '56 Chemical Eng. Schol. Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552 552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE017 4TE018	Rhoda Hogan Endowed Scholarship Fun	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
4TE018 4TE019	J Bonnie Newman Endowed Scholarship Lai Family Foundation Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE020	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 09

			(Excludes on FEAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 09

			(	201	7 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments 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
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	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 0.00	0.00
4TS023 4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TS024	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS045 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
41S046 4TS047	Vinslow & June Macdonald Football S	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TS047	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

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

As of Fiscal Year 2017 Fiscal Period 09

				201	7 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4TS064	Jim & Julie Hatch Basketball Schol. Forkey-Lundolm Athletic Scholarship	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU008 4TU009	Class of 1958 Endowed Scholarship	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TU009	Roger Bougie '56 Scholarship Fund Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 0.00	0.00
4TU040 4TU041	Carol & Richard Trombly Scholarship Alice Freeman Reed Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU041	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU065 4TU066	K. McKinnon '62 Athletics Schol. Michael Riley Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TU095	Matthew J. Witkos '89 Scholarship Charron Class of 1964 Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
410090	Granon Glass of 1904 SCHUIdISHIP	332	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 09

(Excludes UNH LAW)

Page 62 of 62

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
*Net Above	9 Line			12,696,684.47	(7,317,652.17)	(8,745,459.92

B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,690.78
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(36,814.90)	(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	(46,000.00)	(46,000.00)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	(450.00)	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			(24,267.00)	(82,814.90)	(94,912.62)
**Net Below	Line			(24,267.00)	(82,814.90)	(94,912.62)
**Net Total University of New Hampshire Foundation, Inc.				12,672,417.47	(7,400,467.07)	(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

4GH002 U 4QH500 U 44H500 U 30FGNLS - UN 4QH500 U 4QH511 R 4QH511 R 4QH511 R 4TH411 U 4TH411 U 4TH412 B	HF Gifts and Contributions JNH Law - Historical JNHL Operations Quasi Endow Fund GIFT - UNHF Gifts and Contributions VHF gain(loss) on Investments JNHL Operations Quasi Endow Fund QNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	540200 8l1021 552100 552200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	0.00 0.00 0.00	500.00 0.00 500.00	0.00
4QH500 U ***Total A05FG <b>30FGNLS - UN</b> 4QH500 U 4QH500 U 4QH511 R 4QH511 R 4TH411 U 4TH411 U 4TH412 B 4TH412 B	UNHL Operations Quasi Endow Fund SIFT - UNHF Gifts and Contributions NHF gain(loss) on Investments JNHL Operations Quasi Endow Fund JNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	811021		0.00	0.00	
****Total A05FG           30FGNLS - UN           4QH500         U           4QH500         U           4QH510         U           4QH511         R           4QH511         R           4QH511         R           4TH411         U           4TH411         U           4TH412         B           4TH412         B	SIFT - UNHF Gifts and Contributions <b>NHF gain(loss) on Investments</b> JNHL Operations Quasi Endow Fund JNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	552100				0.00
4QH500 U 4QH500 U 4QH511 R 4QH511 R 4TH411 U 4TH411 U 4TH412 B 4TH412 B	JNHL Operations Quasi Endow Fund JNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund				500.00	0.00
4QH500 U 4QH511 R 4QH511 R 4TH411 U 4TH411 U 4TH412 B 4TH412 B	NHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund					
4QH511 R 4QH511 R 4TH411 U 4TH411 U 4TH412 B 4TH412 B	Rudman Center Quasi Endowment Fund	552200	Market Apprec on Investments	481,149.61	(484,597.90)	(484,869.23
4QH511 R 4TH411 U 4TH411 U 4TH412 B 4TH412 B			Realized Gain & Loss on Investment	(187,870.59)	(167,664.63)	(342,866.64
4TH411 U 4TH411 U 4TH412 B 4TH412 B	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	29,862.13	(30,076.15)	(30,092.99
4TH411 U 4TH412 B 4TH412 B		552200	Realized Gain & Loss on Investment	(11,660.03)	(10,405.96)	(21,279.72
4TH412 B 4TH412 B	JNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	3,368.58	(3,392.72)	(3,394.62
4TH412 B	JNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,315.30)	(1,173.84)	(2,400.4
	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	1,774.73	(1,621.60)	(225.8)
4TH413 S	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(663.11)	(564.24)	(1,203.6
	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	2,281.82	(2,278.01)	(2,120.63
	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(887.44)	(789.06)	(1,619.25
	JNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	1,543.03	(1,554.10)	(1,554.96
	JNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(602.49)	(537.69)	(1,099.5
	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	3,517.83	(3,095.70)	(3,059.0
	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,368.66)	(1,153.13)	(2,396.2
	Vinnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	5,073.53	(5,047.44)	(4,819.0
	Vinnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,975.80)	(1,747.85)	(3,587.8
	JNH Law Scholarship for Minorities	552100	Market Apprec on Investments	9,150.65	(9,079.08)	(9,084.2
	JNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,572.98)	(3,188.70)	(6,520.7
	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	3,589.93	(3,615.65)	(3,617.6
	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,401.73)	(1,250.97)	(2,558.1
	Ooris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,331.72	(1,341.28)	(1,342.0
	Ooris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(519.99)	(464.06)	(948.9
	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	424.19	(427.22)	(427.4
	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(165.63)	(147.82)	(302.2
	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	2,621.26	(2,640.06)	(2,641.5
	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,023.50)	(913.42)	(1,867.9
	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	42,208.07	(41,043.89)	(40,853.6
	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(16,475.89)	(14,699.91)	(30,068.2
	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	2,699.55	(2,673.18)	(2,667.2
	Elder Law&Patient Rights Endownt Fd	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,051.47)	(931.19)	(1,910.9
	Robert M. Viles Fellowship Endow Fd Robert M. Viles Fellowship Endow Fd	552100 552200	Realized Gain & Loss on Investment	6,576.42 (2,567.84)	(6,604.31) (2,291.67)	(6,608.0 (4,686.3
	ledved Commencement Award Endow Fd	552100	Market Apprec on Investments	2,189.20	(1,924.80)	(4,080.3)
	ledved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(860.16)	(720.69)	(1,496.3
	he Yacos Prize Endowment Fund	552100	Market Apprec on Investments	2,141.56	(2,156.93)	(1,458.5
	he Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(836.20)	(746.27)	(1,526.0
	Nison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	24,194.98	(22,388.17)	(16,954.3
	Nison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(9,326.23)	(8,222.56)	(17,009.0
	leisher Family Endowment Fund	552100	Market Apprec on Investments	1,067.80	(891.42)	(11,000.0
	leisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(399.81)	(342.57)	(728.0
	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	3,809.55	(3,411.54)	(3,056.3
	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,490.19)	(1,304.82)	(2,681.0
	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	12,658.75	(12,749.47)	(12,756.6
	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(4,942.76)	(4,411.15)	(9,020.6
	Vayne B. Hersher Graduation Award	552100	Market Apprec on Investments	1,456.36	(1,466.80)	(1,467.6
	Vayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(568.66)	(507.50)	(1,037.8
	Aorton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	55,810.61	(56,210.59)	(56,242.0
	Aorton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(21,791.92)	(19,448.14)	(30,242.0
	JNHL Operations True Endowment Fund	552100	Market Apprec on Investments	2,408.88	(13,448.14)	(2,387.7
	JNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(947.94)	(834.88)	(1,707.2

#### 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
DALENDOL						
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	3,175.00	2,695.00	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	300.00	270.00	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			7,733.21	20,465.43	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	532 580	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
4011311 4TH411	UNHL General Scholarship Endownt 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 09

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
Accounts	Not Coded to Afsrecna Attribute					
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
1TH424	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
1TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
1TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00

\*\*Net Total

436,357.63 (926,171.72) (1,172,855.62)

#### KEENE ENDOWMENT ASSOCIATION

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

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

ANECOLET				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
5DEZ40	UNHF Gifts and Contributions Keene Endow Assoc Gen Fund Income	540000	Private Gifts	(4.00)	0.00	421.61
	5FGIFT - UNHF Gifts and Contributions	540000	Filvale Gills	(4.00)	0.00	421.61
i o tai / to				(1.00)	0.00	
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 5TEZ07	KSC Student Memorial Schol Endow Fred Simmons Memorial Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,117.01) (546.02)	0.00 0.00	5,969.05
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	(346.02)	0.00	(722.19) 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 5TEZ18	Peter Jenkins Memorial Schol Endow Peter Jenkins Memorial Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(256.88)	0.00 0.00	(284.82) 687.37
5TEZ18	Frank Blackington Jr Language Award	552200	Market Apprec on Investments	(128.82) (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	<b></b>	(107.50)		(101.07)
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	(137.59)	0.00	(181.97)
5TEZ25 5TEZ26	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(71.86) (314.40)	0.00 0.00	384.00 347.52
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	(314.40)	0.00	525.73
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	(7,042.87)	0.00	(8,348.54)
5TEZ27	KEA Thome-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	(3,078.21)	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	(149.21) (158.79)	0.00	(187.01)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	(138.79) (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	(100.03)	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
5TEZ34	Phi Lambda Chi Scholarship Endownent	552200	Market Apprec on Investments	(103.09)	0.00	
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	. ,	0.00	(1,279.05) 646.70
5TEZ37	Michael D Keller Memorial Endowment	552200	Market Apprec on Investments	(121.53) (349.61)	0.00	
5TEZ38		552200		(182.59)	0.00	(434.78) 964.20
5TEZ36	Michael D Keller Memorial Endowment Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(182.59)	0.00	(498.00)
				. ,		. ,
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	(248.08)	0.00	1,315.65
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	(439.58)	0.00	(594.00)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	(229.57)	0.00	1,226.77
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	(974.36)	0.00	1,072.43
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	(318.61)	0.00	1,481.11
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	(2,224.39)	0.00	2,503.74
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	(796.60)	0.00	3,713.08
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	(276.52)	0.00	(460.79)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	(144.41)	0.00	769.90
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	(585.58)	0.00	632.07
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	(209.70)	0.00	978.09
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	(537.44)	0.00	(1,607.64)
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	(266.63)	0.00	1,386.90
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	(10,227.30)	0.00	(11,377.90)
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	(5,341.31)	0.00	28,542.81
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	(646.43)	0.00	(1,559.75)
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(337.60)	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	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	(1,023.76)	0.00	4,619.94
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	(459.49)	0.00	(810.31)
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	(225.94)	0.00	1,187.19
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	(289.82)	0.00	(79.03)
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	(151.37)	0.00	777.45
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	(231.70)	0.00	(217.40)
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(121.01)	0.00	646.66
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	(4,526.98)	0.00	5,044.61
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	(585.30)	0.00	2,627.53
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	(220.16)	0.00	(1,299.23)
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	(114.98)	0.00	614.45
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	(1,933.07)	0.00	760.83
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	(692.27)	0.00	3,074.38
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	(505.60)	0.00	6,967.35
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	(264.06)	0.00	264.06
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	(204.48)	0.00	2,859.78
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	(106.79)	0.00	286.03
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	(13.97)	0.00	13.97

#### KEENE ENDOWMENT ASSOCIATION

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

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	550000		(0.07)	0.00	0.07
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	(0.37)	0.00	0.37
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	(299.79)	0.00	521.86
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	(17.94)	0.00	59.73
STEZ66	Olive F Jennison Award Endowment	552099	Misc Gain/Loss-CO use only	1,243.04	0.00	0.00
5TZADJ	KEA True Endowment Adjustments FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	116,022.35	298,516.71 298,516.71	298,516.71 456,224.61
				1,001.01	290,010.71	430,224.01
	UNHF Dist to UNH for Endowed Prg	710/01			0.00	170.01
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	172.91
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,500.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,863.24
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	65,000.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	16,489.81
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	502.71
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	386.49
STEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,250.00 309.72
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	
5TEZ06 5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	10,200.00
	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,518.59
STEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
STEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	642.98
5TEZ08 5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	2,700.00 670.67
	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC			
STEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	16,600.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	4,135.21
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	12,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	5,941.53
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00 542.67
STEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	7,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,142.33
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	587.93
5TEZ14 5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00 0.00	0.00 0.00	2,100.00 522.33
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol			0.00	0.00	6,300.00
	Leona Day Henderson '18 Schol Leona Day Henderson '18 Schol	71CK00 71CK01	KEA payout to KSC	0.00	0.00	1,550.96
5TEZ15 5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	425.00
STEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC KEA Support to KSC	0.00	0.00	425.00
STEZ10	Capt Michael J Watters 86 Mem Schol	71CK01	KEA payout to KSC	0.00	0.00	4,200.00
TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00		0.00	0.00	4,200.00
TEZ17	•		KEA Support to KSC	0.00	0.00	
5TEZ18	Peter Jenkins Memorial Schol Endow Peter Jenkins Memorial Schol Endow	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00	0.00	1,150.00 289.85
STEZ19	Frank Blackington Jr Language Award	71CK01	KEA payout to KSC	0.00	0.00	50.00
STEZ19	Frank Blackington Jr Language Award	71CK00	KEA Support to KSC	0.00	0.00	138.91
STEZ 19	Julia McHale Redfern Memorial Prize	71CK01	KEA payout to KSC	0.00	0.00	500.00
TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA Support to KSC	0.00	0.00	235.96
STEZ20	Levine Mellion Parent Award	71CK01		0.00	0.00	200.00
			KEA payout to KSC			
TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	103.73
STEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	675.00
STEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	215.08
TEZ23	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
5TEZ23	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	630.00

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

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ25	Harry Preston Book Fund Endowment	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

TTEZ11       Margaret E Siegert '84 Mem Schol       540000       Private Gifts       ()         TTEZ12       Teacher Education Scholarship       540000       Private Gifts       ()         TTEZ14       Lydla Pelein Tollman '47 Mem Schol       540000       Private Gifts       ()         TTEZ16       David Hatch Batterfield Mem Award       540000       Private Gifts       ()         TTEZ17       Capt Michael J Waters 86 Mem Schol       540000       Private Gifts       ()         TTEZ18       Pelez Jenkins Memolis Schol Endow       540000       Private Gifts       ()         TTEZ19       Perix Jenkins Memolis Schol Endow       540000       Private Gifts       ()         TTEZ21       Levine Melion Parent Award       540000       Private Gifts       ()         TTEZ23       Marion Frost Hudson '33 Book Endow       540000       Private Gifts       ()         TTEZ24       Bernice D Turme '16 Mem Book Fund       540000       Private Gifts       ()         TTEZ24       Bernice D Turme '16 Mem Book Fund       540000       Private Gifts       ()         TTEZ24       Bernice D Turme '16 Mem Book Fund       540000       Private Gifts       ()         TTEZ24       Bernice D Turme '16 Memonit Endowment       540000       Private Gifts					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
TTEZ11       Margaret E Siegert '84 Mem Schol       540000       Private Gifts       ()         TTEZ12       Teacher Education Scholarship       540000       Private Gifts       ()         TTEZ14       Lydla Pelein Tollman '47 Mem Schol       540000       Private Gifts       ()         TTEZ16       David Hatch Batterfield Mem Award       540000       Private Gifts       ()         TTEZ17       Capt Michael J Waters 86 Mem Schol       540000       Private Gifts       ()         TTEZ18       Pelez Jenkins Memolis Schol Endow       540000       Private Gifts       ()         TTEZ19       Perix Jenkins Memolis Schol Endow       540000       Private Gifts       ()         TTEZ21       Levine Melion Parent Award       540000       Private Gifts       ()         TTEZ23       Marion Frost Hudson '33 Book Endow       540000       Private Gifts       ()         TTEZ24       Bernice D Turme '16 Mem Book Fund       540000       Private Gifts       ()         TTEZ24       Bernice D Turme '16 Mem Book Fund       540000       Private Gifts       ()         TTEZ24       Bernice D Turme '16 Mem Book Fund       540000       Private Gifts       ()         TTEZ24       Bernice D Turme '16 Memonit Endowment       540000       Private Gifts	20ENDGF	- Endowment and similar gifts					
TTEZ12       Teacher Education Scholarship       540000       Private Gifts       ()         TTEZ14       Lydia Pellerin Tolman 47 Mem Schol       540000       Private Gifts       ()         TTEZ14       Lydia Pellerin Tolman 47 Mem Schol       540000       Private Gifts       ()         TTEZ14       David Hath Batterfield Mem Award       540000       Private Gifts       ()         TTEZ14       David Hath Batterfield Mem Award       540000       Private Gifts       ()         TTEZ14       David Hath Batterfield Mem Award       540000       Private Gifts       ()         TTEZ14       Lavine Mellion Parent Award       540000       Private Gifts       ()         TTEZ23       Aubrey Thomas 52 Biology Award       540000       Private Gifts       ()         TTEZ24       Aubrey Thomas 52 Biology Award       540000       Private Gifts       ()         TTEZ24       Marion Frost Hudson '53 Book Endow       540000       Private Gifts       ()         TTEZ24       Marion Wood '28 Room Endowment       540000       Private Gifts       ()         TTE237       Michael D Keller Memorial Endowment       540000       Private Gifts       ()         TTE248       Prints Cifts       ()       Private Gifts       ()       ()	5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	20,100.00
TEZ13         Giovannangeli Family Schol Endow         \$40000         Private Gifts         (1)           TEZ14         Lydia Pellein i Tolman 47 Mem Schol         \$40000         Private Gifts         (1)           TEZ16         David Hatch Battenfeld Mem Award         \$40000         Private Gifts         (1)           TEZ17         Capt Michael J Watters 86 Mem Schol         \$40000         Private Gifts         (1)           TEZ18         Peter Jenkins Memorial Schol Endow         \$40000         Private Gifts         (1)           TEZ21         Levice Mellion Parent Award         \$40000         Private Gifts         (1)           TEZ23         Marion Frost Hudson '33 Book Endow         \$40000         Private Gifts         (1)           TEZ24         Bernice D Turner '16 Mem Book Fund         \$40000         Private Gifts         (1)           TEZ25         Marion Wood '26 Room Endowment         \$40000         Private Gifts         (1)           TEZ37         Marian Roberts '24 Geography Fund         \$40000         Private Gifts         (1)           TEZ38         Michael D Keller Memorial Endowment         \$40000         Private Gifts         (1)           TEZ44         Beautificatio         \$40000         Private Gifts         (1)           TEZ47	TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	50.00
TTEZ14       Lyda Pellerin Tolman '47 Mem Schol       540000       Private Gifts       (1)         TTEZ16       David Hatch Battenfeld Mem Award       540000       Private Gifts       (1)         TTEZ17       Capt Michael J Watters 80 Mem Schol       540000       Private Gifts       (1)         TTEZ19       Perivate Gifts       (1)       Private Gifts       (1)         TTEZ14       Levine Mellion Parent Award       540000       Private Gifts       (1)         TTEZ23       Aubrey Thomas '52 Biology Award       540000       Private Gifts       (1)         TTEZ24       Bernice D Turner '16 Mem Book Fund       540000       Private Gifts       (1)         TTEZ29       Marion Mood' 26 Room Endowment       540000       Private Gifts       (1)         TTEZ37       KEA Thome-Sagendorph Art Gallery       540000       Private Gifts       (1)         TTEZ38       Marion Wood' 26 Room Endowment       540000       Private Gifts       (1)         TTEZ38       Marion Wood' 26 Room Endowment       540000       Private Gifts       (1)         TTEZ34       Frankin Roberts' 24 Ceography Fund       540000       Private Gifts       (1)         TTEZ44       Costin Family Scholarship Endowment       540000       Private Gifts       (1) <td>TEZ12</td> <td>Teacher Education Scholarship</td> <td>540000</td> <td>Private Gifts</td> <td>(100.00)</td> <td>0.00</td> <td>10,042.15</td>	TEZ12	Teacher Education Scholarship	540000	Private Gifts	(100.00)	0.00	10,042.15
TTEZ16       David Hatch Battenfeld Mem Award       540000       Private Gifts       (1)         TTEZ17       Capt Michael J Watters 86 Mem Schol       540000       Private Gifts       (1)         TTEZ18       Peter Jenkins Memorial Schol Endow       540000       Private Gifts       (1)         TTEZ12       Levine Mellion Parent Award       540000       Private Gifts       (1)         TTEZ22       Aubrey Thomas '52 Biology Award       540000       Private Gifts       (1)         TTEZ23       Marion Frost Hudson '53 Book Endow       540000       Private Gifts       (1)         TTEZ24       Bernice D Turner '16 Mem Book Fund       540000       Private Gifts       (1)         TTEZ27       KEA Thome-Sagendorph Att Gallery       540000       Private Gifts       (1)         TTEZ38       Michael D Keller Memorial Endowment       540000       Private Gifts       (1)         TTEZ34       Kichael D Keller Memorial Endowment       540000       Private Gifts       (1)         TTEZ34       Kichael D Keller Memorial Endowment       540000       Private Gifts       (1)         TTEZ34       Kichael D Keller Memorial Endowment       540000       Private Gifts       (1)         TTEZ44       Freid L Barry 36 Graduate Fellowship       540000	TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	(100.00)	0.00	500.00
TEZ17       Capt Michael J Watters 86 Mem Schol       540000       Private Gifts       (1)         TEZ18       Peter Jenkins Memorial Schol Endow       540000       Private Gifts       (1)         TEZ19       Frank Blackington Jr Language Award       540000       Private Gifts       (1)         TEZ21       Levine Mellion Parent Award       540000       Private Gifts       (1)         TEZ22       Aubrey Thomas '52 Biology Award       540000       Private Gifts       (1)         TEZ24       Bernice D Tumer '16 Mem Book Fund       540000       Private Gifts       (1)         TEZ24       Bernice D Tumer '16 Mem Book Fund       540000       Private Gifts       (1)         TEZ25       Marion Wood '26 Room Endowment       540000       Private Gifts       (1)         TEZ34       Michael D Keller Memorial Endowment       540000       Private Gifts       (1)         TEZ34       Michael D Keller Memorial Endowment       540000       Private Gifts       (1)         TEZ45       Franklin Roberts '24 Geography Fund       540000       Private Gifts       (1)         TEZ34       Michael D Keller Memorial Endowment       540000       Private Gifts       (1)         TEZ46       Franklin Roberts '24 Geography Endowment       540000       Privat	TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	150.00
TEZ18       Peter Jenkins Memorial Schol Endow       540000       Private Gifts         TEZ19       Frank Blackington Jr Language Award       540000       Private Gifts         TE221       Levine Mellion Parent Award       540000       Private Gifts         TE223       Aubrey Thomas '62 Biology Award       540000       Private Gifts         TE224       Bernice D Turner '16 Mem Book Fund       540000       Private Gifts         TE227       KEA Thorne-Sagendorph Att Gallery       540000       Private Gifts         TE229       Marion Frost Hudson '53 Book Endow       540000       Private Gifts         TE229       Marion Nood '26 Room Endowment       540000       Private Gifts         TE231       Franklin Roberts' 24 Geography Fund       540000       Private Gifts         TE234       Marine JOcheler Memorial Endowment       540000       Private Gifts         TE245       Francis Oliver Campus Beautificatio       540000       Private Gifts         TE245       Frack L Barry 36 Graduate Fel	TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	(225.00)	0.00	975.00
TEZ19       Frank Blackington Jr Language Award       540000       Private Gifts         TEZ21       Levine Mellion Parent Award       540000       Private Gifts         TEZ23       Aubrey Thomas '62 Biology Award       540000       Private Gifts         TEZ24       Bernice D Turner' 1'6 Mem Book Endow       540000       Private Gifts         TEZ27       KEA Thome-Sagendorph Art Gallery       540000       Private Gifts         TEZ31       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ31       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ34       Bernice D Kuller' Hemorial Endowment       540000       Private Gifts         TEZ34       Kichael D Keller Memorial Endowment       540000       Private Gifts         TEZ44       Costin Family Scholarship Endowment       540000       Private Gifts         TEZ45       Francis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Fred L Barry 3G Graduate Fellowship       540000       Private Gifts         TEZ46       Fred L Barry 3G Graduate Fellowship       540000       Private Gifts         TEZ45       Francis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Isso of 1960 Endowe	TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	(1,000.00)	0.00	2,035.0
TE221       Levine Mellion Parent Award       540000       Private Gifts         TE222       Aubrey Thomas '62 Biology Award       540000       Private Gifts         TE223       Marion Frost Hudson '53 Book Endow       540000       Private Gifts         TE224       Bernice D Turner '16 Mem Book Fund       540000       Private Gifts         TE227       KEA Thome-Sagendorph Art Gallery       540000       Private Gifts         TE231       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TE233       Michael D Keller Memorial Endowment       540000       Private Gifts         TE244       Destine Tamily Scholarship Endow       540000       Private Gifts         TE238       Michael D Keller Memorial Endowment       540000       Private Gifts         TE241       Costin Family Scholarship Endow       540000       Private Gifts         TE245       Francis Oliver Campus Beautificatio       540000       Private Gifts         TE246       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TE250       Class of 1965 Scholarship Endow       540000       Private Gifts         TE252       Class of 1965 Scholarship - Endow       540000       Private Gifts       (f         TE252       Class of 1965 Scho	TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	(75.00)	0.00	125.0
TEZ22       Aubrey Thomas '62 Biology Award       540000       Private Gifts         TEZ23       Marion Frost Hudson '53 Book Endow       540000       Private Gifts         TEZ24       Bernice D Turner '16 Mem Book Fund       540000       Private Gifts         TEZ27       KEA Thore-Sagendorph Art Gallery       540000       Private Gifts         TEZ29       Marion Wood '26 Room Endowment       540000       Private Gifts         TEZ31       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ37       Phi Lambda Chi Scholarship Endowment       540000       Private Gifts         TEZ44       Costin Family Scholarship Endowment       540000       Private Gifts         TEZ45       Francis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Walker '51 Schol Endow       540000       Private Gifts       (r         TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts       (r         TEZ54       Oras of 1962 Scholarship Endow       540000       Private Gifts       (r         TE252       Class of 1963 Scholarship Endow       540000       Private Gifts       (r	TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	0.00
TEZ23       Marion Frost Hudson '53 Book Endow       540000       Private Gifts         TEZ24       Bernice D Turner '16 Mem Book Fund       540000       Private Gifts         TEZ27       KEA Thome-Sagendorph Art Gallery       540000       Private Gifts         TEZ29       Marion Wood '26 Room Endowment       540000       Private Gifts         TEZ31       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ38       Michael D Keller Memorial Endowment       540000       Private Gifts         TEZ45       Francis Oliver Campus Beaufficatio       540000       Private Gifts         TEZ46       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Walker' 51 Schol Endow       540000       Private Gifts         TEZ49       Ann C Peters Scholarship Endowmint       540000       Private Gifts         TEZ50       Class of 1988 Schol for Teacher Ed       540000       Private Gifts         TEZ51       Class of 1980 Endowed Scholarship       540000       Private Gifts         TEZ52       Class of 1980 Endowed Scholarship       540000       Private Gifts       (t         TEZ52       Class of 1962 Endowed Scholarship       540000       Private Gifts       (t         TEZ54	TEZ21	Levine Mellion Parent Award	540000	Private Gifts	200.00	0.00	25.00
TEZ24       Bernice D Turner '16 Mem Book Fund       540000       Private Gifts         TEZ27       KEA Thome-Sagendorph Art Gallery       540000       Private Gifts         TEZ29       Marion Wood '26 Room Endowment       540000       Private Gifts         TEZ31       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ33       Michael D Keller Memorial Endowment       540000       Private Gifts         TEZ34       Michael D Keller Memorial Endowment       540000       Private Gifts         TEZ45       Francis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Walker '51 Schol Endow       540000       Private Gifts         TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts         TEZ52       Class of 1962 Scholarship - Endow       540000       Private Gifts         TEZ53       Staples, David C. Nusing Schol-End       540000       Private Gifts         TEZ54       Class of 1967 Endowed Scholarship       540000       Private Gifts         TEZ55       Class of 1967 Endowed Scholarship       540000       Private Gifts         TEZ54       Lass of 1967 Endowed Scholars	TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	3,000.00
TEZ27       KEA Thome-Sagendorph Art Gallery       540000       Private Gifts         TEZ29       Marion Wood '26 Room Endowment       540000       Private Gifts         TEZ31       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ37       Phi Lambda Chi Scholarship Endow       540000       Private Gifts         TEZ38       Michael D Keller Memorial Endowment       540000       Private Gifts         TEZ41       Costin Family Scholarship Endowment       540000       Private Gifts         TEZ45       Fract L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Walker '51 Schol Endow       540000       Private Gifts         TEZ49       Ann C Peters Scholarship Endowmnt       540000       Private Gifts         TEZ50       Class of 1960 Endowed Scholarship       540000       Private Gifts         TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts       (f         TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts       (g         TEZ54       Class of 1962 Excloarship - Endow       540000       Private Gifts       (g         TEZ54       Class of 1962 Excloarship - Endow       5400000       Private Gifts       (g	TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.0
TEZ29       Marion Wood '28 Room Endowment       540000       Private Gifts         TEZ31       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ37       Phi Lambda Chi Scholarship Endow       540000       Private Gifts         TEZ38       Michael D Keller Memorial Endowment       540000       Private Gifts         TEZ43       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ45       Fracis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Waker '51 Schol Endow       540000       Private Gifts         TEZ50       Class of 1958 Schol for Teacher Ed       540000       Private Gifts       (fts         TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts       (fts         TEZ52       Class of 1962 Scholarship - Endow       540000       Private Gifts       (fts         TEZ54       Class of 1952 Endowed Sch Teach Ed       540000       Private Gifts       (fts         TEZ55       Class of 1957 Endowed Sch       540000       Private Gifts       (fts         TEZ55       Class of 1957 Endowed Sch       540000       Private Gifts <td>TEZ24</td> <td>Bernice D Turner '16 Mem Book Fund</td> <td>540000</td> <td>Private Gifts</td> <td>0.00</td> <td>0.00</td> <td>1,000.0</td>	TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.0
TEZ31       Franklin Roberts '24 Geography Fund       540000       Private Gifts         TEZ37       Phi Lambda Chi Scholarship Endow       540000       Private Gifts         TEZ38       Michael D Keller Memorial Endowment       540000       Private Gifts         TEZ41       Costin Family Scholarship Endowment       540000       Private Gifts         TEZ45       Francis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Walker '51 Schol Endow       540000       Private Gifts         TEZ49       Ann C Peters Scholarship Endowmnt       540000       Private Gifts       ((         TEZ50       Class of 1958 Schol for Teacher Ed       540000       Private Gifts       ((         TEZ52       Class of 1962 Echolarship       540000       Private Gifts       ((         TEZ52       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       ((         TEZ54       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (25,         TE254       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (25,         TE255       Class of 1950 Endowed Sch Sch Each Ed       540000<	TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	7,829.1
TEZ37       Phi Lambda Chi Scholarship Endow       540000       Private Gifts         TEZ38       Michael D Keller Memorial Endowment       540000       Private Gifts         TEZ41       Costin Family Scholarship Endowment       540000       Private Gifts         TEZ45       Francis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Walker '51 Schol Endow       540000       Private Gifts         TEZ50       Class of 1958 Schol for Teacher Ed       540000       Private Gifts         TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts         TEZ52       Class of 1962 Scholarship - Endow       540000       Private Gifts         TEZ54       Class of 1962 Scholarship - Endow       540000       Private Gifts         TEZ55       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (25,         TEZ58       Faust, John and Cynthia Schl       540000       Private Gifts       (25,         TEZ59       Eitzabeth Staples Opportunity Schl       540000       Private Gifts       (25,         TEZ59       Eitzabeth Staples Opportunity Schl       540000       Private Gifts       (2,	TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	0.00	0.00	25.0
TEZ38       Michael D Keller Memorial Endowment       540000       Private Gifts         TEZ41       Costin Family Scholarship Endowment       540000       Private Gifts         TEZ45       Francis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Walker '51 Schol Endow       540000       Private Gifts         TEZ50       Class of 1958 Schol for Teacher Ed       540000       Private Gifts       (()         TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts       ()         TEZ53       Staples, David C. Nusing Schol-End       540000       Private Gifts       ()         TEZ54       Class of 1962 Scholarship - Endow       540000       Private Gifts       ()         TEZ54       Class of 1962 Scholarship - Endow       540000       Private Gifts       ()         TEZ55       Class of 1962 Scholarship - Endow       540000       Private Gifts       ()         TEZ55       Class of 1967 Endowed Sch Teach Ed       540000       Private Gifts       ()         TEZ56       Faust, John and Cynthia Schl       540000       Private Gifts       ()         TEZ58       Faust, John and Cynthia Sc	TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	100.0
TEZ41       Costin Family Scholarship Endowment       540000       Private Gifts         TEZ45       Francis Oliver Campus Beautificatio       540000       Private Gifts         TEZ46       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         TEZ48       Norma W Walker '51 Schol Endow       540000       Private Gifts         TEZ49       Ann C Peters Scholarship Endowmnt       540000       Private Gifts       (r         TEZ50       Class of 1963 Schol for Teacher Ed       540000       Private Gifts       (r         TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts       (r         TEZ53       Staples, David C. Nusing Schol-End       540000       Private Gifts       (r         TEZ54       Class of 1962 Scholarship - Endow       540000       Private Gifts       (r         TEZ55       Class of 1962 Scholarship - Endow       540000       Private Gifts       (z         TEZ55       Class of 1967 Endowed Sch Teach Ed       540000       Private Gifts       (z         TEZ56       Flast, John and Cynthia Schl       540000       Private Gifts       (z         TEZ58       Faust, John and Cynthia Schl       540000       Private Gifts       (z         TEZ58       Flastey Scholars	TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	1,600.0
Francis Oliver Campus Beautificatio       540000       Private Gifts         Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         FEZ48       Norma W Walker '51 Schol Endow       540000       Private Gifts         FEZ49       Ann C Peters Scholarship Endowmnt       540000       Private Gifts       (f         FEZ50       Class of 1958 Schol for Teacher Ed       540000       Private Gifts       (f         FEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts       (f         FEZ52       Class of 1962 Scholarship - Endow       540000       Private Gifts       (f         FEZ53       Staples, David C. Nusing Schol-End       540000       Private Gifts       (f         FEZ54       Class of 1967 Endowed Sch Teach Ed       540000       Private Gifts       (f         FEZ55       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (f         FEZ55       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (f         FEZ54       Faust, John and Cynthia Schl       540000       Private Gifts       (f         FEZ58       Faust, John and Cynthia Schl       540000       Private Gifts       (f         FE259       Elizabeth Staples Opportunity Schl	TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,030.0
FE246       Fred L Barry 36 Graduate Fellowship       540000       Private Gifts         FE248       Norma W Walker '51 Schol Endow       540000       Private Gifts         FE249       Ann C Peters Scholarship Endowmnt       540000       Private Gifts       (1)         FE250       Class of 1958 Schol for Teacher Ed       540000       Private Gifts       (1)         FE252       Class of 1960 Endowed Scholarship       540000       Private Gifts       (1)         FE253       Staples, David C. Nusing Schol-End       540000       Private Gifts       (1)         FE254       Class of 1962 Scholarship - Endow       540000       Private Gifts       (2)         FE255       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (2)         FE255       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (2)         FE256       Flazst, John and Cynthia Schl       540000       Private Gifts       (2)         FE258       Faust, John and Cynthia Schl       540000       Private Gifts       (2)         FE258       Flazst, John and Cynthia Schl       540000       Private Gifts       (2)         FE254       Jue Community Schu, Fund       540000       Private Gifts       (2)         FE263	TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	500.0
FE248Norma W Walker '51 Schol Endow540000Private GiftsFE249Ann C Peters Scholarship Endowmnt540000Private GiftsFE250Class of 1958 Schol for Teacher Ed540000Private GiftsFE252Class of 1960 Endowed Scholarship540000Private GiftsFE253Staples, David C. Nusing Schol-End540000Private GiftsFE254Class of 1962 Scholarship - Endow540000Private GiftsFE255Class of 1962 Scholarship - Endow540000Private GiftsFE255Class of 1957 Endowed Sch Teach Ed540000Private GiftsFE257Dr. Howard Smith Schl Endowment540000Private GiftsFE258Faust, John and Cynthia Schl540000Private GiftsFE259Elizabeth Staples Opportunity Schl540000Private GiftsFE264Jue Community Service Endowment540000Private GiftsFE265Global Opportunities Fund540000Private GiftsCFE266Olive F Jennison Award Endowment540000Private GiftsCFE266Olive F Jennison Award Endowment811021NonMand Tran In-Endow & Similar*Total D20ENDGF - Endowment and similar gifts540000Private Gifts	FEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	(68.00)	0.00	510.0
TEZ49Ann C Peters Scholarship Endowmnt540000Private GiftsTEZ50Class of 1958 Schol for Teacher Ed540000Private GiftsTEZ52Class of 1960 Endowed Scholarship540000Private GiftsTEZ53Staples, David C. Nusing Schol-End540000Private GiftsTEZ54Class of 1962 Scholarship - Endow540000Private GiftsTEZ55Class of 1957 Endowed Sch Teach Ed540000Private GiftsTEZ57Dr. Howard Smith Schl Endowment540000Private GiftsTEZ58Faust, John and Cynthia Schl540000Private GiftsTEZ59Elizabeth Staples Opportunity Schl540000Private GiftsTEZ64Jue Community Service Endowment540000Private GiftsTEZ64Jue Community Service Endowment540000Private GiftsTEZ64Olive F Jennison Award Endowment540000Private GiftsC1266Olive F Jennison Award Endowment540000Private GiftsTZ2ADJKEA True Endowment Adjustments540000Private Gifts*Total D20ENDGF - Endowment Adjustment and similar gifts540000Private Gifts	TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	300.0
TEZ50Class of 1958 Schol for Teacher Ed540000Private Gifts((TEZ52Class of 1960 Endowed Scholarship540000Private Gifts(TEZ53Staples, David C. Nusing Schol-End540000Private Gifts(TEZ54Class of 1962 Scholarship - Endow540000Private Gifts(TEZ55Class of 1957 Endowed Sch Teach Ed540000Private Gifts(TEZ57Dr. Howard Smith Schl Endowment540000Private Gifts(TEZ58Faust, John and Cynthia Schl540000Private Gifts(TEZ50Elizabeth Staples Opportunity Schl540000Private Gifts(TEZ61History Scholarship Fund540000Private Gifts(TEZ63Rodney R. Adams '72 Mem. Schp. Fund540000Private Gifts(TEZ64Jue Community Service Endowment540000Private Gifts(TEZ65Global Opportunities Fund540000Private Gifts(TEZ64Olive F Jennison Award Endowment540000Private Gifts(TEZ65Olive F Jennison Award Endowment540000Private Gifts(TEZ66Olive F Jennison Award Endowment540000Private Gifts(TZADJKEA True Endowment Adjustments540000Private Gifts31,*Total D20ENDGF - Endowment and similar gifts36,	TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	110.0
TEZ52       Class of 1960 Endowed Scholarship       540000       Private Gifts         TEZ53       Staples, David C. Nusing Schol-End       540000       Private Gifts         TEZ54       Class of 1962 Scholarship - Endow       540000       Private Gifts       (r         TEZ55       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (25, 125, 125, 125, 125, 125, 125, 125, 1	TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	50.0
TEZ53       Staples, David C. Nusing Schol-End       540000       Private Gifts       (1)         TEZ54       Class of 1962 Scholarship - Endow       540000       Private Gifts       (1)         TEZ55       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (2)         TEZ57       Dr. Howard Smith Schl Endowment       540000       Private Gifts       (2)         TEZ58       Faust, John and Cynthia Schl       540000       Private Gifts       (2)         TEZ59       Elizabeth Staples Opportunity Schl       540000       Private Gifts       (1)         TEZ60       History Scholarship Fund       540000       Private Gifts       (1)         TEZ63       Rodney R. Adams '72 Mem. Schp. Fund       540000       Private Gifts       (2)         TEZ64       Jue Community Service Endowment       540000       Private Gifts       (2)         TEZ64       Jue Community Service Endowment       540000       Private Gifts       (2)         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2)         TEZ64       Jue Community Service Endowment       540000       Private Gifts       (2)         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2)	TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	(200.00)	0.00	3,053.0
TEZ54       Class of 1962 Scholarship - Endow       540000       Private Gifts       ((         TEZ55       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (25,         TEZ57       Dr. Howard Smith Schl Endowment       540000       Private Gifts       (25,         TEZ58       Faust, John and Cynthia Schl       540000       Private Gifts       (25,         TEZ59       Elizabeth Staples Opportunity Schl       540000       Private Gifts       (17, 17, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,498.0
TEZ55       Class of 1957 Endowed Sch Teach Ed       540000       Private Gifts       (25, 7)         TEZ57       Dr. Howard Smith Schl Endowment       540000       Private Gifts       (25, 7)         TEZ58       Faust, John and Cynthia Schl       540000       Private Gifts       (25, 7)         TEZ58       Faust, John and Cynthia Schl       540000       Private Gifts       (25, 7)         TEZ59       Elizabeth Staples Opportunity Schl       540000       Private Gifts       (7)         TEZ60       History Scholarship Fund       540000       Private Gifts       (7)         TEZ63       Rodney R. Adams '72 Mem. Schp. Fund       540000       Private Gifts       (7)         TEZ64       Jue Community Service Endowment       540000       Private Gifts       (2)         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2)         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2)         TEZ66       Olive F Jennison Award Endowment       540009       Misc Gift Reveue-CO use only       (1)         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37, 7         TZADJ       KEA True Endowment Adjustments       540000       Priv	TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	20,100.0
TEZ57       Dr. Howard Smith Schl Endowment       540000       Private Gifts       (25, 72, 72, 72, 72, 72, 72, 72, 72, 72, 72	TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	(200.00)	0.00	1,237.5
TEZ58       Faust, John and Cynthia Schl       540000       Private Gifts         TEZ59       Elizabeth Staples Opportunity Schl       540000       Private Gifts         TEZ60       History Scholarship Fund       540000       Private Gifts         TEZ63       Rodney R. Adams '72 Mem. Schp. Fund       540000       Private Gifts         TEZ64       Jue Community Service Endowment       540000       Private Gifts       ((         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2,         TEZ66       Olive F Jennison Award Endowment       540099       Misc Gift Reveue-CO use only       (1,         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37,         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31,         *Total D20ENDGF - Endowment and similar gifts       36,       36,	TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	2,385.0
TEZ59       Elizabeth Staples Opportunity Schl       540000       Private Gifts         TEZ60       History Scholarship Fund       540000       Private Gifts         TEZ63       Rodney R. Adams '72 Mem. Schp. Fund       540000       Private Gifts         TEZ64       Jue Community Service Endowment       540000       Private Gifts       ((         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2,         TEZ66       Olive F Jennison Award Endowment       540009       Misc Gift Reveue-CO use only       (1,         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37,         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31,         *Total D20ENDGF - Endowment and similar gifts       36,	TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	(25,000.00)	0.00	50,000.0
TEZ59       Elizabeth Staples Opportunity Schl       540000       Private Gifts         TEZ60       History Scholarship Fund       540000       Private Gifts         TEZ63       Rodney R. Adams '72 Mem. Schp. Fund       540000       Private Gifts         TEZ64       Jue Community Service Endowment       540000       Private Gifts       ((         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2,         TEZ66       Olive F Jennison Award Endowment       540009       Misc Gift Reveue-CO use only       (1,         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37,         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31,         *Total D20ENDGF - Endowment and similar gifts       36,	TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	0.0
TEZ63       Rodney R. Adams '72 Mem. Schp. Fund       540000       Private Gifts       (()         TEZ64       Jue Community Service Endowment       540000       Private Gifts       (2)         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2)         TEZ66       Olive F Jennison Award Endowment       540099       Misc Gift Reveue-CO use only       (1)         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37,         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31,         *Total D20ENDGF - Endowment and similar gifts       36,	TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	20,000.0
TEZ64       Jue Community Service Endowment       540000       Private Gifts       ((         TEZ65       Global Opportunities Fund       540000       Private Gifts       (2,         TEZ66       Olive F Jennison Award Endowment       540099       Misc Gift Reveue-CO use only       (1,         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37,         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31,         *Total D20ENDGF - Endowment and similar gifts       36,	TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	50,000.0
TEZ65       Global Opportunities Fund       540000       Private Gifts       (2, 7)         TEZ66       Olive F Jennison Award Endowment       540099       Misc Gift Reveue-CO use only       (1, 7)         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37, 73         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31, 75         *Total D20ENDGF - Endowment and similar gifts       36, 75       36, 75	TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	20,000.0
TEZ66       Olive F Jennison Award Endowment       540099       Misc Gift Reveue-CO use only       (1,         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37,         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31,         *Total D20ENDGF - Endowment and similar gifts       36,	TEZ64	Jue Community Service Endowment	540000	Private Gifts	(100.00)	0.00	100.0
TEZ66       Olive F Jennison Award Endowment       540099       Misc Gift Reveue-CO use only       (1,         TEZ66       Olive F Jennison Award Endowment       811021       NonMand Tran In-Endow & Similar       37,         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31,         *Total D20ENDGF - Endowment and similar gifts       36,	TEZ65	Global Opportunities Fund	540000	Private Gifts	(2,000.00)	0.00	4,000.0
TEZ66       Olive F Jennison Award Endowment       8I1021       NonMand Tran In-Endow & Similar       37,         TZADJ       KEA True Endowment Adjustments       540000       Private Gifts       31,         *Total D20ENDGF - Endowment and similar gifts       36,					(1,243.04)	0.00	0.0
TZADJ     KEA True Endowment Adjustments     540000     Private Gifts     31,       **Total D20ENDGF - Endowment and similar gifts     36,					37,584.79	0.00	0.0
*Total D20ENDGF - Endowment and similar gifts 36,					31,102.00	(10,157.13)	(10,157.1
lat Abaya Lina					36,345.75	(10,157.13)	215,617.6
lat About Line 27		-				,	
	Net Ahov	e l ine			37.584.79	288.359.58	338.247.79

**Net Above Line	37,584.79	288,359.58	338,247.79
**Net Total Keene Endowment Association	37,584.79	288,359.58	338,247.79

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