UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

	2017	2016		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	13,558,693.88	19,332,484.27	19,327,900.27	
UNHF Support from UNH	4,111,478.76	3,785,048.68	3,785,048.68	
UNHF Investment income	52,738.60	86,482.63	86,482.63	
UNHF Endowment income	10,381,713.96	10,128,411.67	10,119,479.37	
UNHF gain(loss) on Investments	5,787,243.78	(13,252,533.55)	(7,420,026.46)	
Gains to Support Distribution	0.00	0.00	(9,278,282.87)	
Other operating revenue	0.00	33,124.12	33,124.12	
Total Operating Revenues	33,891,868.98	20,113,017.82	16,653,725.74	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	13,768,884.73	16,151,765.59	16,147,076.59	
UNHF Dist to UNH for Endowed Prg	8,341,733.80	8,108,684.63	8,099,752.31	
UNHF Salaries, Wages & Fringe	4,942,719.72	4,535,595.90	4,535,595.90	
Supplies & Other Oper Expenses	2,612,410.50	1,598,091.48	1,608,091.48	
Interest on indebtedness	11,474.29	12,443.76	12,443.76	
Total Operating Expenses	29,677,223.04	30,406,581.36	30,402,960.04	
Operating loss	4,214,645.94	(10,293,563.54)	(13,749,234.30)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
UNHF Other non-operating expense	(8,168.00)	(160.00)	(160.00)	
INCOME BEFORE CAPITAL ITEMS	4,206,477.94	(10,293,723.54)	(13,749,394.30)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	5,346,964.71	3,820,749.11	3,831,078.76	
Total Other Changes in Net Position	5,346,964.71	3,820,749.11	3,831,078.76	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	9,553,442.65	(6,472,974.43)	(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	211,868,862.46	205,855,673.54	202,410,332.43	
UNHF Non-mandatory transfers	(65,152.62)	(94,912.62)	(94,912.62)	
Total	(65,152.62)	(94,912.62)	(94,912.62)	
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (Excludes UNH LAW)

	2017	2016		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	13,558,693.88	19,332,484.27	19,327,900.27	
UNHF Support from UNH	4,111,478.76	3,785,048.68	3,785,048.68	
UNHF Investment income	52,738.60	86,482.63	86,482.63	
UNHF Endowment income	10,381,713.96	10,128,411.67	10,119,479.37	
UNHF gain(loss) on Investments	5,358,619.36	(12,305,396.40)	(6,225,917.41)	
Gains to Support Distribution	0.00	0.00	(9,278,282.87)	
Other operating revenue	0.00	33,124.12	33,124.12	
Total Operating Revenues	33,463,244.56	21,060,154.97	17,847,834.79	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	13,768,884.73	16,151,765.59	16,147,076.59	
UNHF Dist to UNH for Endowed Prg	8,341,733.80	8,108,684.63	8,099,752.31	
UNHF Salaries, Wages & Fringe	4,942,719.72	4,535,595.90	4,535,595.90	
Supplies & Other Oper Expenses	2,612,410.50	1,598,091.48	1,608,091.48	
Interest on indebtedness	11,474.29	12,443.76	12,443.76	
Total Operating Expenses	29,677,223.04	30,406,581.36	30,402,960.04	
Operating loss	3,786,021.52	(9,346,426.39)	(12,555,125.25)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
UNHF Other non-operating expense	(8,168.00)	(160.00)	(160.00)	
INCOME BEFORE CAPITAL ITEMS	3,777,853.52	(9,346,586.39)	(12,555,285.25)	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	5,338,651.50	3,799,495.68	3,809,825.33	
Total Other Changes in Net Position	5,338,651.50	3,799,495.68	3,809,825.33	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	9,116,505.02	(5,547,090.71)	(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	197,904,826.86	192,081,603.67	188,883,234.46	
UNHF Non-mandatory transfers	(65,152.62)	(94,912.62)	(94,912.62)	
Total	(65,152.62)	(94,912.62)	(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 12

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF gain(loss) on Investments	428,624.42	(947,137.15)	(1,194,109.05)
Total Operating Revenues	428,624.42	(947,137.15)	(1,194,109.05)
Operating loss	428,624.42	(947,137.15)	(1,194,109.05)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	428,624.42	(947,137.15)	(1,194,109.05)
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	8,313.21	21,253.43	21,253.43
Total Other Changes in Net Position	8,313.21	21,253.43	21,253.43
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	436,937.63	(925,883.72)	(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	13,964,035.60	13,774,069.87	13,527,097.97

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire) tatement of Revenues. Expenses and Changes in Net Positio

Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 12

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	432.65	0.00	421.61
UNHF Investment income	1,293.74	0.00	705.97
UNHF gain(loss) on Investments	610,129.18	298,516.71	456,224.61
Total Operating Revenues	611,855.57	298,516.71	457,352.19
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	349,356.06	0.00	334,722.05
Supplies & Other Oper Expenses	0.00	0.00	0.00
Total Operating Expenses	349,356.06	0.00	334,722.05
Operating loss	262,499.51	298,516.71	122,630.14
INCOME BEFORE CAPITAL ITEMS	262,499.51	298,516.71	122,630.14
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	73,152.25	(10,157.13)	215,617.65
Total Other Changes in Net Position	73,152.25	(10,157.13)	215,617.65
INCREASE (DECREASE) IN NET POSITION	335,651.76	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	7,777,271.58	7,391,731.61	7,441,619.82

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (In

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Includes UNH Foundation and UNH LAW)	

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	30.95	36,785.17	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	600,000.00	600,000.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	(585,631.25)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	31,600.93	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	168.39	0.00	5.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	192,805.45	65,834.95	65,934.95
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(158,564.71)	(50,463.50)	(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	(200.00)	(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	(15,258.80)	(15,258.80)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	(100.00)	100.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	(5,000.00)	5,000.00	5,000.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(366.77)	11,928.30	11,928.30
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	(19,400.66)	18,071.70	18,071.70
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	0.00	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	70.00	3,985.72	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	0.00	50.00	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	3,000,000.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	(2,106,015.81)	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	758,580.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	(10,753.63)	(10,753.63)
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	742,100.00	2,126,000.00	2,126,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	3,087,476.10	508,444.17	508,444.17
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	9,939,758.63	13,572,183.36	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	(1,571,497.00)	2,713,565.00	2,713,565.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(857,923.00)	(623,192.00)	(623,192.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	429,388.37	(98,327.85)	(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	(6,642.56)	(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)	(11,258.62)	(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
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
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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 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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 Distinquished 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	585,631.25	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	DSFGIFT - UNHF Gifts and Contributions			13,558,693.88	19,332,484.27	19,327,900.27
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(248,536.00)	(262,291.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,696,658.11	2,237,385.00	2,237,385.00
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: 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	1,216,167.07	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	(49,460.00)	(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 A1	10FSPPT - UNHF Support from UNH			4,111,478.76	3,785,048.68	3,785,048.68
A15FINVS -	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,332.62	28,420.35	28,420.35
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	880.00	1,400.00	1,400.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	30.08	30.08
4DG170	UNHF Internally Designated	551300	Other Interest Income	1,480.00	1,480.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	309.56	316.75	316.75
4MG006	Frank W. Brown	551310	Trust Investment Income	492.62	504.06	504.06
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	361.99	370.38	370.38
4MG009	Barry Cohen	551310	Trust Investment Income	3,784.67	3,874.66	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	7.344.47	10,409.34	10,409.34
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	718.35	723.32	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	298.00	304.90	304.90
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	173.91	173.91
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	150.94	150.94
4MG034	William Machell Annuity	551310	Trust Investment Income	144.91	148.26	148.26
4MG035	Donald O'brien	551310	Trust Investment Income	2,830.22	2,895.86	2,895.86
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	219.58	224.67	224.67
4MG040	Herbert Stebbins	551300	Other Interest Income	1,164.15	1,615.44	1,615.44
4MG040	Herbert Stebbins	551310	Trust Investment Income	414.69	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	607.62	621.71	621.71
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	465.51	476.31	476.31
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	85.94	118.70	118.70
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	86.34	118.70	118.70
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	85.94	118.70	118.70
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	245.65	360.99	360.99
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4MG050	John E Garnsey Unitrust	551310 551310	Trust Investment Income	391.75	407.45	407.45
4MG051	Joyce Hiller Annuity Account	551310 551310	Trust Investment Income	148.41	215.95	215.95
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	48.67	70.29	70.29
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	63.31	88.99	88.99
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	216.56	318.06	318.06
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	40.69	60.03	60.03
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	166.57	170.43	170.43

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

AlterNate Uniform Investment Income					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
Modes							
4000007 Processor Vogal Cife Annuly Fund 55110 Total Investment Income 444.75 400.26 22.76							
4600000 In Milleam Zimmarmani Chi Annuly 5510 To Take Investment income 8.20 (7.7) 7.115 (8.2) 115.34 15.34 (9.2) 4600070 Althon Cheman Chill Annuly 5510 To Take Investment income 55.95 (9.2) 62.19 (9.2) 12.10 (1.2) 460070 Althon Cheman Chill Annuly 5510 To Take Investment income 10.00 (9.0) 0.00 (9.0) 460070 Althon Chill Annuly 5510 To Take Investment income 0.00 (9.0) 0.00 (9.0) 460080 Pred Schill Annuly 35510 To Take Investment income 0.00 (9.0) 0.00 (9.0) 460080 Pred Schill Annuly 35510 To Take Investment income 872.34 (1.2) 1.20 (1.2) 1.20 (1.2) 460080 Pred Schill Annuly 35510 To Take Investment income 48.65 (1.2) 0.01 (1.2) 1.20 (1.2)		,					
4400070 Alboration & Barbane Rose Off Annually 55.191 Trust Investment Income 57.78 78.85 42.85 42.81 42.81 42.81 42.81 42.81 42.81 42.85 12.85 42.85		·					
4400705 John D. Evensor Off Annuty 55100 Troot Investment stoore 138.86 22.18 42.19 4400705 Annual D. Dong Cill Annuty 55100 Troot Investment stoore 138.66 60.00 0.00 0.00 4400076 Richard S. Panner Off Annuty 55110 Troot Investment stoore 4.02.64 6.00.00 0.00 0.00 4400076 Richard S. Elbas Stanck Gill Annuty 65110 Troot Investment stoore 6.07.11 12.19.60 1.29.60 4400031 Robert E. Heriot Gill Annuty 65110 Troot Investment stoore 4.66.6 6.04.10 6.01.12 4.00 4400083 Soal Samuel Saul Gill Annuty 65110 Troot Investment stoore 4.66.6 6.04.1 6.04.1 6.04.1 4400080 Samuel Saul Gill Annuty 65110 Troot Investment stoore 2.09.0 4.00.2 4.00.2 4400080 Samuel Saul Gill Annuty 65110 Troot Investment stoore 2.09.0 4.00.2 4.00.2 4400080 Samuel Saul Gill Annuty 65110 Troot Investment stoore 2		•					
4400075 Abort N. Drogs off Annuly 55130 Trost Investment Income 108.05 0.00 0.00 440076 Richard & Eliza Stank Oit Annuly 55130 Trust Investment Income 4.12.584 6.00.052 6.00.052 440088 Patie & Gymins Sauce Oit Annuly 551310 Trust Investment Income 9.77 10.22.00 12.22.00 440088 Patie & Gymins Sauce Oit Annuly 551310 Trust Investment Income 60.00 7.00 12.20.00 7.00 12.		·					
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4MG112 John & Leita Everson Gift Annuity 551310 Trust Investment Income 70.89 98.19 98.19 4MG113 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 671.83 942.29 942.29 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 365.73 503.17 503.17 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 2,094.80 2,882.75 2,882.75 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 173.54 243.13 243.13 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 178.27 249.69 249.69 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 351.72 484.50 484.50 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 156.47 153.06 153.06 <td>4MG110</td> <td>Richard Brouillard Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>68.48</td> <td>96.98</td> <td>96.98</td>	4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	68.48	96.98	96.98
4MG113 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 671.83 942.29 942.29 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 365.73 503.17 503.17 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 2,094.80 2,882.75 2,882.75 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 173.54 243.13 243.13 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 178.27 249.69 249.69 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 351.72 484.50 484.50 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 343.54 477.66 477.66 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 73.92 74.65 74.65 <td>4MG111</td> <td>Jeffrey Diefendorf Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>733.94</td> <td>1,006.19</td> <td>1,006.19</td>	4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	733.94	1,006.19	1,006.19
4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 365.73 503.17 503.17 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 2,094.80 2,882.75 2,882.75 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 173.54 243.13 243.13 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 351.72 249.69 249.69 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 351.72 484.50 484.50 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 343.54 477.66 477.66 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66	4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	70.89	98.19	98.19
4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 2,094.80 2,882.75 2,882.75 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 173.54 243.13 243.13 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 178.27 249.69 249.69 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 351.72 484.50 484.50 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 343.54 477.66 477.66 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09	4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	671.83	942.29	942.29
4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 173.54 243.13 243.13 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 178.27 249.69 249.69 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 351.72 484.50 484.50 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 343.54 477.66 477.66 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 156.47 153.06 153.06 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 486.05 0.00 0.00 </td <td>4MG114</td> <td>Thomas & Hanna Chace Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>365.73</td> <td>503.17</td> <td>503.17</td>	4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	365.73	503.17	503.17
4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 178.27 249.69 249.69 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 351.72 484.50 484.50 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 343.54 477.66 477.66 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 156.47 153.06 153.06 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG25 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 0.00 0.00 0.00 </td <td>4MG115</td> <td>Jonathan Herndon Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>2,094.80</td> <td>2,882.75</td> <td>2,882.75</td>	4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	2,094.80	2,882.75	2,882.75
4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 351.72 484.50 484.50 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 343.54 477.66 477.66 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 156.47 153.06 153.06 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 486.05 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 <td< td=""><td>4MG116</td><td>Carol Cristensen Gift Annuity</td><td>551310</td><td>Trust Investment Income</td><td>173.54</td><td>243.13</td><td>243.13</td></td<>	4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	173.54	243.13	243.13
4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 343.54 477.66 477.66 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 156.47 153.06 153.06 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 486.05 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	4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	178.27	249.69	249.69
4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 190.72 191.40 191.40 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 156.47 153.06 153.06 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 486.05 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	4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	351.72	484.50	484.50
4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 156.47 153.06 153.06 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 486.05 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	4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	343.54	477.66	477.66
4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 73.92 74.65 74.65 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 486.05 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	4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	190.72	191.40	191.40
4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 77.52 75.66 75.66 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 486.05 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	4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	156.47	153.06	153.06
4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 1,428.54 1,483.09 1,483.09 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 486.05 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	4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	73.92	74.65	74.65
4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 486.05 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00 0.00	4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	77.52	75.66	75.66
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00 0.00	4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	1,428.54	1,483.09	1,483.09
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00	4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	486.05	0.00	0.00
	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
***Total &15EINIVS - LINHE Investment income	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
10th 715 HAVE - ON II HIVESTITIER HOUSE 22,7 30.00 00,402.03 80,482.03	***Total A15	5FINVS - UNHF Investment income			52,738.60	86,482.63	86,482.63

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Investment income UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	1,575.42	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	0.00	(0.02)	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,564.95	1,516.20	1,516.20
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,887.22	93,868.47	93,868.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	8,341,733.80	8,108,684.63	8,099,752.31
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total A2	0FEINC - UNHF Endowment income			10,381,713.96	10,128,411.67	10,119,479.37
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	442.77	173.57	173.57
4MG006	Frank W. Brown	552100	Market Apprec on Investments	704.62	276.23	276.23
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	517.76	202.98	202.98
4MG009	Barry Cohen	552100	Market Apprec on Investments	5,413.02	2,122.00	2,122.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	19,627.88	19,694.31	19,694.31
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	4,485.81	(28,365.89)	(28,365.89)
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	(42,115.39)	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	1,436.53	(1,455.01)	(1,455.01)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	1,747.74	1,215.86	1,215.86
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(1,639.46)	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	426.23	167.09	167.09
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	(2,755.33)	(2,755.33)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	(2,947.88)	(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	128.54	124.79
4MG034	William Machell Annuity	552100	Market Apprec on Investments	207.26	81.25	81.25
4MG035	Donald O'brien	552100	Market Apprec on Investments	4,048.09	1,586.97	1,586.97
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	314.06	123.13	123.13
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	2,258.23	885.29	885.29
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG041	Phillip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	869.08	340.71	340.71
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	665.84	261.02	261.02
4MG045 4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	963.17	41.32	41.32
4MG045	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(488.40) 963.16	(831.28) 41.30	(831.28) 41.30
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	(608.19)	(1,035.11)	(1,035.11)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	963.16	41.32	41.32
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	(682.35)	(1,021.15)	(1,021.15)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	2,108.09	74.45	74.45
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,266.41)	(6,225.04)	(6,225.04)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	427.95	(770.87)	(770.87)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	1,312.12	678.74	678.74
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	(2,410.50)	0.00	0.00
4MG050	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	1,337.52	49.30	49.30
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	(1,101.39)	(3,890.75)	(3,890.75)
4MG051	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	454.27	17.22	17.22
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(545.00)	(755.36)	(755.36)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	662.89	27.29	27.29
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(530.93)	(754.95)	(754.95)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	1,863.88	65.99	65.99
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,925.10)	(2,625.11)	(2,625.11)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	341.69	11.82	11.82
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(576.21)	(824.83)	(824.83)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	238.24	93.40	93.40
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	15.92	5.06	75.33
4MG061 4MG061	David & Constance Chase Gift Annuit David & Constance Chase Gift Annuit	552100 552400	Market Apprec on Investments	3,664.76	132.75	132.75
4MG066		552100	Gain/loss on Restated Annuity Liab	(5,111.32)	(4,259.71)	(4,259.71) 119.36
4MG066	Theodore Vogel Cift Appuits Fund		Market Apprec on Investments	3,178.53	119.36	
4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	552400 552100	Gain/loss on Restated Annuity Liab	(3,798.59) 590.58	(3,903.06)	(3,903.06) 22.16
4MG067	Joyce Hiller Gift Annuity III	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	(1,548.83)	(562.62)	(562.62)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	167.38	36.58	36.58
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(755.84)	(1,085.47)	(1,085.47)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	161.79	26.08	26.08
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(541.51)	(782.18)	(782.18)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	617.56	25.54	25.54
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(525.59)	(758.47)	(758.47)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	1,447.55	59.38	59.38
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,313.97)	(1,896.19)	(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	(639.72)	(639.72)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	35,470.55	1,254.62	1,254.62
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	58,306.23	(43,163.99)	(43,163.99)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	626.60	26.11	26.11
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(725.38)	(896.72)	(896.72)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	8,158.79	309.84	309.84
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(9,756.17)	(15,495.51)	(15,495.51)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	5,544.79	228.33	228.33
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(8,048.19)	(9,236.26)	(9,236.26)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	487.06	19.46	19.46
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(527.90)	(767.47)	(767.47)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	6,235.01	(1,098.45)	(1,253.10)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	(5,950.69)	(10,521.20)	(10,521.20)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	2,934.47	118.37	118.37
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	(3,537.77)	(5,055.31)	(5,055.31)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	5,989.21	1,591.54	1,746.19
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	(8,784.25)	(10,534.37)	(10,534.37)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	5,306.37	212.81	212.81
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	(5,604.69)	(8,212.21)	(8,212.21)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	2,453.02	57.14	57.14
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,044.16)	(3,461.38)	(3,461.38)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(26.65)	(12.92)	(12.92)
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,693.82)	(2,240.52)	(2,240.52)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	227.86	22.43	22.43
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(607.43)	(1,020.68)	(1,020.68)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	201.98	(2.33)	(2.33)
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(1,693.82)	(2,240.52)	(2,240.52)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	47.66	18.33	18.33
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(652.13)	(931.46)	(931.46)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	332.57	62.11	62.11
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,886.97)	(2,779.90)	(2,779.90)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	529.58	35.93	35.93

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments			()		(
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(628.43)	(895.08)	(895.08)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	232.85	91.28	91.28
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	2,573.68	145.91	145.91
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,378.40)	(2,316.16)	(2,316.16)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	9,494.89	577.24	577.24
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(5,602.10)	(9,016.20)	(9,016.20)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	1,057.02	59.64	59.64
4MG100 4MG102	Margo I Jones Gift Annuity Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(535.92) 748.42	(892.22) 45.40	(892.22) 45.40
4MG102	Martha L Taylor Gift Annuity	552100 552400	Market Apprec on Investments	(561.08)		(914.26)
4MG102	Howard & Beatrice Brown Gift Annuit	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	3,074.88	(914.26) 126.82	126.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(2,209.46)	(3,062.25)	(3,062.25)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	4,807.00	279.81	279.81
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,893.31)	(5,563.97)	(5,563.97)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	8,529.97	703.61	703.61
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(12,515.84)	(17,877.03)	(17,877.03)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	8,334.62	490.11	490.11
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(5,438.12)	(7,909.55)	(7,909.55)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	5,756.49	417.45	417.45
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(6,122.92)	(9,118.53)	(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	836.92	47.27	47.27
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(601.83)	(792.08)	(792.08)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	696.17	28.10	28.10
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(590.65)	(595.11)	(595.11)
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	8,446.18	367.81	367.81
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(6,593.35)	(7,920.68)	(7,920.68)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	786.30	33.52	33.52
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(489.96)	(707.05)	(707.05)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	7,100.85	293.99	293.99
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,940.46)	(6,377.41)	(6,377.41)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	4,156.30	179.73	179.73
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,082.15)	(4,066.89)	(4,066.89)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	23,784.08	1,027.98	1,027.98
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(22,439.45)	(31,802.11)	(31,802.11)
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	1,842.15	76.51	76.51
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,411.06)	4,840.62	4,840.62
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	1,894.50	78.71	78.71
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(1,488.06)	6,774.47	6,774.47
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	3,978.76	171.63	171.63
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(3,718.14)	(2,139.73)	(2,139.73)
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	3,755.16	158.74	158.74
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,091.82)	(3,695.92)	(3,695.92)
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	2,115.54	1,385.75	1,385.75
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,070.42)	913.85	913.85
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	1,797.57	792.03	792.03
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	(866.45)	(4,391.72)	(4,391.72)
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	834.75	239.30	239.30
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(753.49)	(449.58)	(449.58)
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	1,001.72	241.09	241.09
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(947.60)	1,832.69	1,832.69
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	14,196.58	4,777.00	4,777.00
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(11,459.58)	6,757.53	6,757.53
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	4,973.32	0.00	0.00

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					
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)
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)

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					
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)
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)

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

ABPORLEY 1970/20 Neat Protoco Aspetime Programs S2000 Residence Claim & Loss on Investment 1,311-19 (1,70-14) (2,00-17) 1970/20 Residence Aspetime Programs S2000 Residence Claim & Loss on Investment (3,81-19) (1,70-14) (2,00-17) 1970/20 Residence Claim & S2000 Residence Claim & Loss on Investment (3,81-19) (1,70-14) (2,00-17) 1970/20 Residence Claim & S2000 Residence Claim & Loss on Investment (3,81-19) (1,70-14) (2,00-17) 1970/20 Residence Claim & S2000 Residence Claim & Loss on Investment (3,81-19) (1,70-17) (1,00-17) 1970/20 Residence Claim & S2000 Residence Claim & Loss on Investment (2,81-19) (2,00-17) 1970/20 Residence Claim & S2000 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & S2000 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1,00-17) 1970/20 Residence Claim & Loss on Investment (3,70-19) (1					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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17.030 Roger Family Undergr Reserb. 552200 Resilbor Claim & Lose on Investment 1.251.77 (1.251.47) (1.251.47		·					
Market Agence on Investments 1,26		, ,		• •			* '
Factor 1925 Levis States Scholarship 552200 Resilized Gain & Loss on Investment 1488,78 540,86 5,442,30 6,544,54 4174038 The Temple Bieth Intered Scholar 55200 Market Apprec on Investments 2,100,82) (1,802,56) 0,3450,44 4174038 The Temple Bieth Intered Scholar 55200 Market Apprec on Investments 2,200,827 (1,802,56) (3,802,44) 4174039 Tyor Fellowship/Ocean Mapping 552100 Market Apprec on Investments 2,281,57 (20,907,21) (29,927,40) 4174040 Tyor Scholars Fund 55200 Sealized Gain & Loss on Investments 2,281,57 (21,909,59) (12,828,72) 4174040 Tyor Scholars Fund 55200 Sealized Gain & Loss on Investments 4,987,57 (21,909,59) (12,828,72) 4174041 Tyor Scholars Fund 55200 Sealized Gain & Loss on Investments 4,987,57 (21,909,59) (12,828,72) 4174041 Tyor Scholars Fund 55200 Sealized Gain & Loss on Investments 4,987,57 (21,909,59) (12,828,72) 4174042 Tyor Scholars Fund 55200 Sealized Gain & Loss on Investments 4,987,57 (21,909,59) (12,928,73) 4174042 Donald James Wilcox Fund 55200 Sealized Gain & Loss on Investments 2,300,58 (2,217,44) (2,286,56) 4174042 Donald James Wilcox Fund 55200 Realized Gain & Loss on Investments 1,991,38 (1,282,56) (1,292,73) 4174044 Tyor Scholars Fund 55200 Realized Gain & Loss on Investments 1,991,38 (1,282,56) (1,292,73) 4174044 Tyor Scholars Fund 55200 Realized Gain & Loss on Investments 1,991,38 (1,282,56) (1,292,73) 4174044 Tyor Scholars Fund 55200 Realized Gain & Loss on Investment 1,494,39 (1,292,56) (1,292,65)						, ,	* '
ATA008 The Temple Beth Israel Scholar 552100 Market Agarcs on Investments 2,108.52 (1,882.96) (3,800.64) (4174038 Type TelloweilpiDcean Marping 55200 Resilized Gain & Loss on Investment (2,108.52) (1,882.96) (3,800.64) (417471) (417408 Type TelloweilpiDcean Marping 55200 Resilized Gain & Loss on Investment (2,281.57) (20,500.84) (4154171) (417404 Type TelloweilpiDcean Marping 55200 Resilized Gain & Loss on Investment (2,281.57) (20,500.84) (4154171) (417404 Type Scholars Fund 55200 Section Found 55200 Resilized Gain & Loss on Investment (2,281.57) (20,500.84) (4154171) (417404 Type Scholars Fund 55200 Resilized Gain & Loss on Investment (2,087.51) (42,500.87		·		••	·		, , , , , , , , , , , , , , , , , , , ,
ATA039 The Funcile Behin Invasile Scholar S52200 Market Agance on Investment \$3,8574.0 \$19,272.1 \$3,935.4 \$4,140.3		·			, ,		, ,
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ATA044 Tyco Scholars Fund		·					
ATA-040 Type Scholars Fund S5200 Market Apprec on Investments 127,278.76 (128,190.95) (128,282.72)				••			* '
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ATA-041 Ruth Woodruff Scholarship Fund 562100 Market Apprec on Investments 2,300.83 (2,317.44) (1,630.65)		·		••			,
ATA041 Ruth Woodrulf Scholarship Fund \$8200 Realized Gain & Loss on Investment (888.43) (801.80) (1,639.65)		·					, ,
4TA042 Donald James Wilcox Fund 552100 Market Apprec on Investments (80) (4) (79.40) (2,297.33) 4TA042 Donald James Wilcox Fund 552200 Realized Gain & Loss on Investments (80) (4) (79.40) (1,626.08) (1,926.16) 4TA043 Yale-Maris Endowed Fund 552200 Realized Gain & Loss on Investment (746.32) (806.08) (1,382.05) 4TA044 Endow for Infernated Studies 552100 Market Apprec on Investments 5,862.22 (5,375.75) (3,299.74) 4TA044 Endow for Infernated Studies 552200 Realized Gain & Loss on Investment (2,100.08) (1,180.01) (3,938.32) 4TA045 Beaupre Entrepreneurial Schol 55200 Realized Gain & Loss on Investment (3,525.52) (3,140.34) (6,434.12) 4TA046 Michael Berry Scholarship Fund 55200 Realized Gain & Loss on Investment (1,749.86) (1,616.66) (3,139.35) 4TA047 Gleinice Dearborn Scholarship Fund 552100 Market Apprec on Investment (1,749.86) (1,616.01) (4,319.25.01) 4TA048 Guliotif Mas Sch		·			·		
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4TA045 Beaupre Entrepreneurial Schol 552200 Realized Gain & Loss on Investments (3,525,52) (3,146,34) (6,434.12) 4TA046 Michael Berry Scholarship Fund 552100 Market Apprec on Investments 4,481,51 (4,516,65) (4,516,67) 4TA047 Michael Berry Scholarship F 552100 Market Apprec on Investments 42,885,16 (43,192,50) (3,216,68) 4TA047 Glenice Dearborn Scholarship F 552200 Realized Gain & Loss on Investments 42,885,16 (43,192,50) (30,599,91) 4TA047 Glenice Dearborn Scholarship Fund 552200 Realized Gain & Loss on Investments 3,346,68 (3,70,67) (3,572,55) 4TA048 Guilotti Mba Scholarship Fund 552200 Realized Gain & Loss on Investments 1,60,75 (1,166,20) (2,348,49) 4TA049 Karen Harrower Earth Sci. Research 55200 Market Apprec on Investments 4,647,21 (4,135,74) (4,135,24) 4TA051 Robert & Linda Spear Schirship 55200 Market Apprec on Investments 4,647,21 (4,4135,24) (4,138,24) 4TA052 William Sanderson Jr							* * * * * * * * * * * * * * * * * * * *
4TA046 Michael Beny 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 Fund 552200 Realized Gain & Loss on Investment (16,745,02) (14,944,05) (3,372,67) (3	4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,525.52)	(3,146.34)	(6,434.12)
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 552200 Realized Gain & Loss on Investment (1,306,75) (1,166,20) (2,384,84) 4TA049 Karen Harrower Earth Sci. Research 55200 Realized Gain & Loss on Investments (265,125) (719,97) (1,514,12) 4TA049 Karen Harrower Earth Sci. Research 55200 Realized Gain & Loss on Investments (361,25) (719,97) (1,514,12) 4TA051 Robert & Linda Spear Schirship 55200 Realized Gain & Loss on Investments 4,647,21 (4,135,74) (4,138,29) 4TA052 William Sanderson Jr Schoirshp 55200 Realized Gain & Loss on Investments 1,577,29 (1,588,60) (1,589,48) 4TA053 Tracy Family Scholarship Fund 55200 Realized Gain & Loss on Investments 1,614,55 (564,63) (1,169,79) 4TA053 Tr	4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	4,481.51	(4,513.65)	(4,516.17)
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 3,346.88 (3,370.67) (3,372.55) 4TA048 Gullotti Mba Scholarship Fund 552200 Realized Gain & Loss on Investment (1,306.75) (1,166.20) (2,388.84) 4TA049 Karen Harrower Earth Sci. Research 552100 Market Apprec on Investments 2,245.91 (2,045.98) (2,024.91) 4TA051 Robert & Linda Spear Schirship 552100 Market Apprec on Investments 4,647.21 (4,135.74) (4,138.29) 4TA051 Robert & Linda Spear Schirship 552100 Market Apprec on Investments 1,577.29 (1,584.12) (3,339.46) 4TA052 William Sanderson Jr Scholrshp 552100 Market Apprec on Investments 1,577.29 (1,588.60) (1,589.48) 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments (615.87) (49.93) (1,123.98) 4TA054 Joseph Zock Liberal Arts Schol	4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,749.86)	(1,561.66)	(3,193.53)
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 552100 Market Apprec on Investments 4,647,21 (4,135,74) (4,138,29) 4TA051 Robert & Linda Spear Schirship 552100 Market Apprec on Investments 4,647,21 (4,135,74) (4,138,29) 4TA052 William Sanderson Jr Scholrshp 552100 Market Apprec on Investments 1,577,29 (1,580,60) (1,589,48) 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 1,677,29 (1,569,23) (1,658,15) 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 1,641,45 (1,653,23) (1,658,41) 4TA054 Joseph Zock Liberal Arts Schol	4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	42,885.16	(43,192.50)	(43,216.68)
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 Schirship 552100 Market Apprec on Investments 4,647.21 (4,135.74)	4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(16,745.02)	(14,944.05)	(30,559.91)
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 Investments 1,577.29 (1,588.60) (1,589.48) 4TA052 William Sanderson Jr Scholrshp 552100 Market Apprec on Investments 1,577.29 (1,588.60) (1,589.48) 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 1,641.45 (1,653.23) (1,654.15) 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 1,641.45 (1,653.23) (1,654.15) 4TA054 Joseph Zock Liberal Arts Schol 552100 Market Apprec on Investments 5,191.58 (5,228.79) (5,231.72) 4TA055 David Long Memorial Scholarship	4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	3,346.68	(3,370.67)	(3,372.55)
4TA049 Karen Harrower Earth Sci. Research 552200 Realized Gain & Loss on Investments (851.25) (719.97) (1,514.12) 4TA051 Robert & Linda Spear Schirship 552100 Market Apprec on Investments 4,647.21 (4,135.74) (4,138.29) 4TA051 Robert & Linda Spear Schirship 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) 4TA053 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 (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) 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investments 5,191.58 (6,228.74) (4,622.43) 4TA055 David Long Memorial Scholarshp	4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,306.75)	(1,166.20)	(2,384.84)
4TA051 Robert & Linda Spear Schirship 552100 Market Apprec on Investments 4,647.21 (4,135.74) (4,138.29) 4TA051 Robert & Linda Spear Schirship 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) 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 1,641.45 (1,653.23) (1,654.15) 4TA053 Tracy Family Scholarship Fund 552100 Market Apprec on Investments 1,641.45 (1,653.23) (1,654.15) 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 552100 Market Apprec on Investments (2,027.11) (1,809.09) (3,699.51) 4TA055 David Long Memorial Scholarship 552100 Market Apprec on Investments 5,744.91 (4,935.98) (4,622.43) 4TA056 1952 InternatT Research Fund	4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	2,245.91	(2,045.98)	(2,024.91)
4TA051 Robert & Linda Spear Schirship 552200 Realized Gain & Loss on Investment (1,834.78) (1,584.12) (3,239.48) 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) 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investments 5,744.91 (4,935.98) (4,622.43) 4TA056 David Long Memorial Scholarshp 552200 Realized Gain & Loss on Investment (2,125.08) (1,798.33) (3,891.61) 4TA056 1952 Internat'l Research Fund <td>4TA049</td> <td>Karen Harrower Earth Sci. Research</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(851.25)</td> <td>(719.97)</td> <td>(1,514.12)</td>	4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(851.25)	(719.97)	(1,514.12)
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 Scholarship 552100 Market Apprec on Investments 5,744.91 (4,935.98) (4,622.43) 4TA055 David Long Memorial Scholarship 552100 Market Apprec on Investments (2,125.08) (1,798.33) (3,867.12) 4TA056 1952 Internat'I Research Fund	4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	4,647.21	(4,135.74)	(4,138.29)
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) 4TA056 1952 Internat'l Research Fund 552200 Realized Gain & Loss on Investments (2,125.08) (1,798.33) (3,867.12) 4TA057 Galanes Endowed Scholarship 552200 Realized Gain & Loss on Investments (3,851.06) (3,434.65) (7,023.70) 4TA059 Paul Endowed Chair in Space	4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,834.78)	(1,584.12)	(3,239.46)
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) 4TA056 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 (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) 4TA059 Paul Endowed Chair in Space Science <td>4TA052</td> <td>William Sanderson Jr Scholrshp</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>1,577.29</td> <td>(1,588.60)</td> <td>(1,589.48)</td>	4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,577.29	(1,588.60)	(1,589.48)
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 Investments (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) 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments (3,851.06) (3,434.65) (7,023.70) 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 Scie	4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(615.87)	(549.63)	(1,123.98)
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) 4TA056 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) 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	4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,641.45	(1,653.23)	(1,654.15)
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) 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) 4TA061 Terragni Family Scholarship Fund	4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(640.93)	(571.99)	(1,169.70)
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) 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) 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investments 2,713.06 (2,517.85) (2,519.34) 4TA061 Terragni Family Scholarship Fund <td< td=""><td>4TA054</td><td>Joseph Zock Liberal Arts Schol</td><td>552100</td><td>Market Apprec on Investments</td><td>5,191.58</td><td>(5,228.79)</td><td>(5,231.72)</td></td<>	4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	5,191.58	(5,228.79)	(5,231.72)
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) 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) 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investments 2,713.06 (2,234.48) (4,569.40) 4TA061 Terragni Family Scholarship Fund 55200 Realized Gain & Loss on Investment (1,076.17) (915.99) (1,873.15)	4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,027.11)	(1,809.09)	(3,699.51)
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) 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)	4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	5,744.91	(4,935.98)	(4,622.43)
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) 4TA061 Terragni Family Scholarship Fund 552100 Market Apprec 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)	4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,125.08)	(1,798.33)	(3,867.12)
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) 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)	4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	9,860.67	(9,927.09)	(9,932.65)
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)	4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,851.06)	(3,434.65)	(7,023.70)
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)	4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	4,545.37	(4,540.14)	(4,542.70)
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)	4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,774.79)	(1,583.91)	(3,239.02)
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)	4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
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)		Nassikas Schol. in Mem. of Christn		Market Apprec on Investments	6,412.31	(6,458.25)	(6,461.87)
4TA061 Terragni Family Scholarship Fund 552200 Realized Gain & Loss on Investment (1,076.17) (915.99) (1,873.15)		Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,503.76)	(2,234.48)	(4,569.40)
		•		••			
4TA062 Carsey Instit/Families&Communities 552100 Market Apprec on Investments 394,761.38 (397,590.56) (397,813.19)							
	4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	394,761.38	(397,590.56)	(397,813.19)

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

A20ECNI S	LINUE gain/loca) on Investments			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TA062	UNHF gain(loss) on Investments 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)
4TA070	Hills Memorial Science Scholarship	552100	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)
4TA071	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)
4TA072	'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)
4TA073	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)
4TA074	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)	(2,851.67)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,104.92)	(986.09)	(2,016.50)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	13,384.60	(10,369.00)	(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)
4TA087 4TA088	The Thomas W. Haas Professorship	552200	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)
4TA088	Bill & Becky McGee Scholarship	552200	Market Apprec on Investments	12,605.07	(12,695.41)	(33,646.96)
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(4,921.80)	(4,392.44)	(8,982.35)
4TA089 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Market Apprec on Investments	2,402.90	(1,124.14)	(1,125.49)
4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(938.24)	(837.33)	(1,712.31)
4TA090 4TA091	George Walker Jaffurs Scholarship	552200	Market Apprec on Investments	2,622.09	(1,076.28)	(794.15)
	go Traine. Salidio Colloidioliip	332100		2,022.09	(1,070.20)	(107.10)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments			(2.2.2.1)	(
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 4TA096	Brig Gen Bouchard '77 Scholarship Brig Gen Bouchard '77 Scholarship	552100 552200	Market Apprec on Investments	2,956.24 (993.39)	(599.34) (519.05)	(326.01) (1,427.87)
4TA090 4TA097	The Mel Rines '47 Fellowship Fund	552100	Realized Gain & Loss on Investment 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)
4TA097	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)
4TB001	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)
4TB002	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)

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	Backing Coin & Land on Investment	(0.050.40)	(0.540.04)	(5.040.07)
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,856.46)	(2,549.24)	(5,213.07)
4TB023 4TB023	Edith & Allen Neff Forestry Schlrsh Edith & Allen Neff Forestry Schlrsh	552100 552200	Market Apprec on Investments	1,706.84 (666.45)	(1,719.06) (594.78)	(1,720.02)
4TB023 4TB024	Dickie Family Endowed Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	33,279.24	(31,857.14)	(1,216.29) (31,875.91)
4TB024 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 Callant Scholarship Fund	552100	Market Apprec on Investments	6,060.51	(5,980.78)	(5,984.18)
4TC010	Tommy Gallant Scholarship Fund Ole F. Haaland Endowment Fund	552200 552100	Realized Gain & Loss on Investment	(2,373.14) 920.65	(2,100.13)	(4,294.67)
4TC011 4TC011	Ole E. Haaland Endowment Fund Ole E. Haaland Endowment Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment		(927.25)	(927.76) (656.05)
4TC011	John T Holden Memorial Fund	552200	Market Apprec on Investment	(359.48) 4,186.42	(320.81)	
410012	John I Holden Memolial Fullu	332 100	Market Apprec on investments	4,100.42	(3,023.19)	(3,627.43)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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	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	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(761.11)	(679.25)	(1,389.04)
4TC037	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	4,126.79	(3,458.98)	(3,461.15)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,665.19)	(1,343.90)	(2,748.22)
4TC038	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	1,954.31	(1,937.21)	(2,748.22)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(760.35)	(674.37)	(1,384.62)
4TC039 4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	3,166.85	(3,065.62)	(3,067.40)
4 10040	oom o. Luwarus meane ocholaismp	332 100	ινιαικει πρριες οπ πινεδιπεπιδ	3,100.65	(3,000.02)	(3,007.40)

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	FF2200	Declined Cain 9 Lace on Investment	(4.020.27)	(4.404.65)	(2.252.02)
4TC040 4TC041	John C. Edwards Theatre Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,238.37) 1,439.09	(1,101.65)	(2,252.83)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(561.91)	(1,449.42) (501.48)	(1,450.23)
4TC041	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	3,611.43	(3,637.32)	(1,025.50) (3,639.35)
4TC042 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 552200	Market Apprec on Investments	324.99	0.00	0.00
4TC082 4TD002	Jack and Louise Harris Fund Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(191.81) 7,486.45	(7,495.58)	0.00 (7,499.80)
410002	Ciarcille & Felen Giarit Schol	55Z 100	Market Apprec on Investments	7,400.45	(7,495.58)	(7,499.00)

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	B 11 10 10 1	(0.000.40)	(0.000.70)	(5.004.04)
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)
4TD004	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 4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	7,081.64	(7,132.39)	(7,136.38)
4TD006 4TD007	Michael + Bea Dalton Scholar	552200 552100	Realized Gain & Loss on Investment	(2,765.11)	(2,467.71)	(5,046.36)
4TD007	Dr A.f. Daggett Endowed Fund Dr A.f. Daggett Endowed Fund	552200	Market Apprec on Investments	5,270.78 (2,060.06)	(5,281.74)	(5,284.71) (3,748.73)
4TD007 4TD008	George F. & Lina C. Fisher	552100	Realized Gain & Loss on Investment Market Apprec on Investments	52,186.34	(1,833.16) (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)
4TD000	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)
4TD010	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)
4TD011	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)
4TD012 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)
4TD013	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)
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)
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4TD061 Skliutas Family Endowment

552100

Market Apprec on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2017 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30EGNI S	- UNHF gain(loss) on Investments			2017 TTD Activity	2010 11D Activity	2010 I mai Activity
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)
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)	(876.06)	(1,791.50)

2,558.10

(125.08)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TD061	UNHF gain(loss) on Investments Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(731.96)	(188.97)	(927.03)
4TD061	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	4,459.08	(582.03)	(583.45)
4TD062 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	Ť	552200			,	(310,305.78)
4TE001	Hamel Center for Undergraduate Rese	552100	Realized Gain & Loss on Investment	(170,353.52)	(151,741.65)	, ,
	Reginald Atkins Chair Reginald Atkins Chair		Market Apprec on Investments	141,066.50	(142,077.49)	(142,157.05)
4TE002	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(55,081.09)	(49,156.98)	(100,523.82)
4TE003 4TE003	•	552100 552200	Market Apprec on Investments	92,641.56	(93,305.49)	(93,357.73)
4TE003	Mckerley Chair Health Economic	552100	Realized Gain & Loss on Investment	(36,173.00)	(32,282.50)	(66,016.26) (14,154.14)
4TE004	Mel Rines Student Angel Investment	552200	Market Apprec on Investments	8,918.50	(14,149.11)	, ,
4TE004 4TE005	Mel Rines Student Angel Investment	552100	Realized Gain & Loss on Investment	(3,482.34) 579.80	(3,107.80)	(6,355.31)
4TE005	Gardner Wales Scholarship Fund	552200	Market Apprec on Investments		(583.97)	(584.29)
4TE005	Gardner Wales Scholarship Fund	552100	Realized Gain & Loss on Investment	(226.39)	(202.04)	(413.17)
4TE006	Nelson Fund for Business Innovation Nelson Fund for Business Innovation	552200	Market Apprec on Investments	4,747.11	(4,781.13)	(4,783.80)
4TE007			Realized Gain & Loss on Investment Market Apprec on Investments	(1,853.57) 609.94	(1,654.21)	(3,382.79)
4TE007	Jeffrey Castro Memorial Jeffrey Castro Memorial	552100 552200	Realized Gain & Loss on Investment		(614.31)	(614.65)
4TE007	•	552100		(238.16) 3,036.22	(212.54)	(434.64)
	Mary Gillespie Graduate Scholarship		Market Apprec on Investments		(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)
4TE010	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 Magnet 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 4TE012	UNH Hosp Mgmt Int Stud Diversity	552100 552200	Market Apprec on Investments	3,036.93	(3,058.68)	(3,060.40)
4TE012 4TE013	UNH Hospitality Initiatives Fund	552100	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	552100	Realized Gain & Loss on Investment	(1,818.34)	(1,622.78)	(3,318.51)
4TE014	Albin Entrepreneurship Fund Albin Entrepreneurship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	35,486.74	(35,741.04)	(35,761.06)
4TE014 4TE015	·	552100		(13,856.22) 4,003.31	(12,365.95) (2,636.82)	(25,287.80) (2,638.30)
4TE015	Jude Blake '77 Schol-Business Admin Jude Blake '77 Schol-Business Admin	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,563.14)	(912.31)	(1,865.63)
4TE015	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		(484.87)	(1,402.20)
4TE010	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(543.31) 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)
4TE017		552100		2,118.72	(2,133.92)	(2,135.10)
4TE018	J Bonnie Newman Endowed Scholarship J Bonnie Newman Endowed Scholarship	552200	Market Apprec on Investments 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)
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)	(2,329.14)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	5,614.84	(5,236.81)	(5,143.48)
4TE024 4TE024	Todd Huntington Crockett Scholarshp	552100	Realized Gain & Loss on Investment	(2,178.43)	(1,886.10)	(3,905.00)
4TE024 4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	2,845.46	(2,277.02)	(2,278.63)
4TE025 4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Realized Gain & Loss on Investment	(1,111.04)	(2,277.02)	(2,278.63)
4TE025 4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	4,814.19	(682.71)	(2,027.67)
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,302.07)	(681.67)	(2,321.59)
4TE027 4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	3,376.28	(2,945.27)	(2,947.18)
712020	Barrier A. Maizes Controlatistip I unu	332 100	Market Approv on investments	3,370.20	(2,343.21)	(2,347.10)

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

400501110	HARLE and of a second and a second			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(1 210 21)	(1 176 52)	(2.405.02)
4TE028 4TE030	Daniel A. Raizes Scholarship Fund	552100		(1,318.31) 717.57	(1,176.52)	(2,405.93) 176.53
4TE030	Goodwin Family Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment		0.00	
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	(206.32) 8,856.03	(8,919.50)	(184.62)
4TF001	Marianna R. and John A. Grimes	552200		·	,	(8,924.50)
	Marianna R. and John A. Grimes	552100	Realized Gain & Loss on Investment	(3,457.94) 815.32	(3,086.03)	(6,310.79)
4TF002	Dakin Family Scholarship Fund		Market Apprec on Investments		(821.16)	(821.62) (580.99)
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(318.35)	(284.11)	` ,
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	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
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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550000	Dealined Onio 8 Lance on Inventored	(44.400.00)	(40.007.05)	(00 004 04)
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 4TG003	Endowment Waiting Distribution	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund UNH Tolerance Program Fund	552100 552200	Market Apprec on Investments	13,234.92 (5,160.84)	(13,287.54)	(13,284.89) (9,417.96)
4TG003	Step Pool Undistributed Gains	552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00	(4,600.05) 0.00	(9,417.98)
4TG004	Step Pool Undistributed Gains Step Pool Undistributed Gains	552000	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TG004	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)
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)

4TL012 Cohen Fund for Collection Develpmnt

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 12 (Includes UNH Foundation and UNH LAW)

				2047 VTD A attivitue	204C VTD A chivity	2046 Final Antivity
A20ECNI S	LINUE gain/loca) on Investments			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TH418	- UNHF gain(loss) on Investments 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				
	The Yacos Prize Endowment Fund	552100	Realized Gain & Loss on Investment	(860.16)	(720.69)	(1,496.34)
4TH462			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)	(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)
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)

Realized Gain & Loss on Investment

(3,244.75)

(2,895.77)

(5,921.72)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments	550400		7.544.40	(0.044.77)	(0.040.04)
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 4TR003	Marine Program Endowment	552100 552200	Market Apprec on Investments	1,053.91	(1,061.46)	(1,062.05)
4TR003 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552100	Realized Gain & Loss on Investment	(411.51) 2,048.61	(367.25) (2,063.29)	(751.01) (2,064.45)
4TR004 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(799.91)	(713.88)	(1,459.85)
4TR004 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)
4TR005	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)
4TR011	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)
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)

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					
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 Schlrshp	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)
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)
4TS043	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)
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	552200		3,742.19		
4TS045 4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments		(3,277.64)	(3,279.65)
4TS045 4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,498.25) 16,190.40	(1,239.36)	(2,534.43) (16,315.57)
			••		(16,306.44)	• • •
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(6,321.74)	(5,641.82)	(11,537.27)

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 12 (Includes UNH Foundation and UNH LAW)

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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

				2017 TTD ACTIVITY	2016 TTD ACTIVITY	2010 Filial Activity
	UNHF gain(loss) on Investments					
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 4TS083	Bigglestone Women's Athletic Schol. Bigglestone Women's Athletic Schol.	552100 552200	Market Apprec on Investments	1,270.43	(275.32)	(276.04)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(496.05) 119.41	(442.70) (134.07)	(905.30) (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
4TU001	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)
4TU003	Coe-Hall Fund	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	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	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)
4TU005	Minigan Family Scholarship	552200	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)
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)
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)

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

Abstract Laber genifocacy on investments					2017 YTD Activity	2016 YTD Activity	2016 Final Activity
Libbity Wilson Fine Security 500000 Social State Lises on Investment 1,086,002 1,026,779 (0.7874) (0.7874) (0.7874) (1.		• , ,					
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HUMB UMR Politector Ans Schowarts 527:00 Marrial Agrons on Investment 1,727:00 1,63.96.71 1,10.06.8)		, ,			-, -		
HULIPS Series Rescarch of School broad for Marie Agenc on Investment 1,700 (3) (1,50.7%) (1,50.8%) (1,50.8%) (1,50.5%) (1,50		,					* '
Marcel Agence on Investments 1,780,00 (1,547,58) (1,548,35)		·		• •			• • •
Selline Nacesch** Hoffs Schrick Deck Jahr 1,198.07		·					
Table							
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Harroy & Carmen Bergeron Scholarshy 502100 Market Agence on Investments 1,545,853 1,270,872 1,270,810		•					
4TU022 Harrye A Cammen Begroam Scholareiny Fund 552200 Realized Gain A Loss on Investment (1,548.58) (1,598.27) (2,798.10) 4TU022 770 Decade Alumin Scholareiny Fund 552200 Market Apprec on Investment (2,951.32) (1,698.24) (1,698.27) 4TU023 William In Heyword 10 Scholareiny 552100 Market Apprec on Investment (2,91.74) (1,698.54) (1,681.64) 4TU024 William In Heyword 10 Scholareiny 552100 Market Apprec on Investment (2,91.74) (1,681.64) (1,681.64) 4TU024 Palls Shee 5 I Menorids Scholareiny 552100 Market Apprec on Investments (1,21.55) (1,22.56) (1,22.26) 4TU026 Food Bennett 15 Scholareiny Fund 552100 Market Apprec on Investments (3,31.60) (3,33.70) (3,43.40) 4TU028 Food Bennett 15 Scholareiny Fund 552100 Market Apprec on Investments (1,161.32) (1,161.33) (3,002.80) 4TU028 Chay Camber 5 Environmental Sciences 552200 Market Apprec on Investments (1,161.33) (1,162.72) (1,173.11) 4TU029 Alma Sch		•					
FUNDED 70% Decode Alumns Scholarship Fund 552100 Marker Appres on Investments 1,0500 1,05		·		• •			* * * * * * * * * * * * * * * * * * * *
FUND22 Villam H Heywood 10 Scholarship Fund 55200 Meriket Apprax on Investment 2,051.74 (1,085.24) (1,085.45) (1,085.4							* * * * * * * * * * * * * * * * * * * *
4TU023 William H Heywood 70 Scholarship 5510 Make Agner on investments (2,651,74 (1,855,34) (1,865,34) (1,866,61) 4TU024 Pull Silves 75 Memorial Scholarship 55200 Realized Gain & Loss on Investment (1817,85) (1,222,65) (1,622,65) (1,622,65) (1,621,61) 4TU024 Pull Silves 75 Memorial Scholarship 55200 Realized Gain & Loss on Investment (475,66) (322,65) (342,65) (343,64) (422,65) (348,41) (432,65) (343,64)		·		• •			
ATUQ22 William H Heymonal Scholarship 65200 Realized Gain & Loss on investments 1,215.35 (4,226.56) (1,221.50) (1,222.5		·					
Futual Paul Shea '51 Memorial Scholarship 552100 Market Agorec on Investments 1,215.55 (1,221.59) (1,222.20)		•		• •	·		
4TU0244 Paul Shea S1 Memorial Scholarship 652200 Realized Gain & Loss on Investment (475.66) (422.65) (984.37) 4TU025 Feed J. Bennett 45 Scholarship Fund 552200 Realized Gain & Loss on Investments (124.439) (1.15.65) (2.62.28) 4TU026 Claycomb 75 Environmental Sciences 55200 Realized Gain & Loss on Investments 2.879.66 (3.00.04) (3.00.249) 4TU027 Andrew Jameles Scholarship Endownne 55200 Realized Gain & Loss on Investment (1.16.22) (1.10.270) (1.03.827) 4TU027 Andrew Jameles Scholarship Endownne 55200 Realized Gain & Loss on Investment 402.29 (412.66) (48.487) 4TU028 Verne & Kay Brown Elec & Comp Scho 55200 Realized Gain & Loss on Investment (1.16.157) (1.036.64) (2.118.89) 4TU029 John 54 & Arme 58 Bechles Schrisher 55200 Realized Gain & Loss on Investment (1.16.157) (1.036.64) (2.118.89) 4TU030 John 54 & Arme 58 Bechles Schrisher 55200 Realized Gain & Loss on Investments (1.16.157) (1.036.64) (1.18.826) 4		•					
4TU025 Fred J Bennett '54 Scholarship Fund 55210 Market Apprec on Investments 3,315.01 (3,338.79) (3,346.69)		·		• •			
4TU025 Fred J Bennett '54 Scholarship Fund 55200 Realized Gain & Loss on Investments (1,244-39) (1,155.18) (2,302.28) 4TU026 Claycomb '75 Environmental Sciences 552100 Market Apprec on Investments 2,778.48 (3,000.48) (3,002.49) 4TU026 Claycomb '75 Environmental Sciences 552100 Market Apprec on Investments 1,184.22 (1,102.70) (1,139.37) 4TU027 Andrew Jametos Scholarship Endowmen 552200 Market Apprec on Investments 2,978.88 (2,906.20) (2,907.87) 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investments 1,166.29 (1,105.61) (1,103.64) (2,119.89) 4TU029 Varies & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investments 1,105.96 (1,472.71) (1,134.40) 4TU029 John '54 & Annre Sto Boerle Schlerby 552100 Market Apprec on Investments 1,107.90 (1,269.32) (1,132.75 / 1,132.75 4TU039 PAladien '55 a Anne '56 Boerle Schlerby 552200 Realized Gain & Loss on Investments 1,174.10 (6,50.41) (1,307.71		•					
ATU026 Claycomb '75 Environmental Sciences 55210 Market Apprac on Investments 2,079.46 (3,000.81) (3,002.49)		·					
4TU026 Claycomb 75 Environmental Sciences 55200 Realized Gain & Loss on Investment (1,163.37) (1,038.25) (2,123.17)		·					
4TU027 Andrew Janetos Scholarship Endowmen 552100 Market Apprec on Investments (1,84.22) (1,192.70) (1,183.37) 4TU028 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investments 2,978.86 (4,266) (42,569) (2,998.77) 4TU028 Verne & Kay Brown Elec & Comp Scho 55200 Market Apprec on Investments 1,184.27 (1,086.49) (2,119.89) 4TU029 John '54 A Anne '56 Boehle Schirship 55200 Market Apprec on Investments 1,080.96 (1,847.22) (1,848.28) 4TU030 PBAIlen '58 Tau Kappa Epalion Schol 552100 Market Apprec on Investments 1,184.23 (13,288.32) (13,275.75) 4TU030 PBAIlen '58 Tau Kappa Epalion Schol 552100 Market Apprec on Investment (1,143.31) (4,590.67) (9,387.71) 4TU031 Col John Howard Blewett Scholarship 55200 Realized Gain & Loss on Investment (1,181.99) (1,193.30) (2,298.43) 4TU033 J Todd Minor '76 ScholLife Science 552100 Market Apprec on Investments 3,107.74 (3,093.75) (2,094.43) 4		•		••			,
4TU027 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investment (482.39) (412.66) (843.87) 4TU028 Verne & Kay Brown Elice & Comp Scho 552200 Markerl Apprec on Investments 2,974.86 (2,996.20) (2,996.20) (2,997.81) 4TU029 John 'S4 & Anne 'S6 Boehle Schirshp 552100 Markerl Apprec on Investments 1,905.96 (1,847.22) (1,848.28) 4TU029 John 'S4 & Anne 'S6 Boehle Schirshp 552100 Markerl Apprec on Investments (750.94) (652.41) (1,334.41) 4TU030 PBAllen 'S5 Tau Kappa Epsilon Schol 552100 Markerl Apprec on Investments (514.39) (4,596.07) (9,387.71) 4TU030 PBAllen 'S5 Tau Kappa Epsilon Schol 552200 Realized Gain & Loss on Investment (5,143.91) (4,599.07) (9,387.71) 4TU031 Col John Howard Blewett Scholariship 552100 Markerl Apprec on Investments 2,902.00 (2,780.03) (2,780.03) 4TU033 J Todd Minor '78 Scholi,Life Science 552100 Markerl Apprec on Investments 3,071.74 (3,093.75) (2,084.43)		•					
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4TU029 John 'S4 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments 1,905.96 (1,847.22) (1,848.24) 4TU029 John 'S4 & Anne '56 Boehle Schirshp 552200 Realized Gain & Loss on Investments (750.94) (652.41) (1,334.14) 4TU030 PBABlen 'S8 Tau Kappa Epsilon Schol 552100 Market Apprec on Investments (51,43.91) (4,590.67) (9,387.71) 4TU031 CO John Howard Blewett Scholarship 552100 Market Apprec on Investments 2,992.60 (2,780.03) (2,781.67) 4TU031 CO 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 552200 Realized Gain & Loss on Investment (1,199.39) (1,070.40) (2,188.91) 4TU035 Northeast Passage Athletic Excellen 55200 Realized Gain & Loss on Investments (3,98.75) (2,403.08) (2,404.24) 4TU036 Jay McSharry '90 Diversity Schlishp 552100 Market Apprec on Investments (3,91.67) (1,767.76) (1,625.77) 4TU036 <td></td> <td></td> <td></td> <td>••</td> <td>•</td> <td></td> <td></td>				••	•		
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(1,525.55) (1,505.115) (1,505.115) (1,505.115)	410045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,820.98)	(1,534.78)	(3,138.56)

4TU073 Richard E. Galway '66 Scholarship

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2017 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2047 VTD A calinitar	204C VTD A chivity	2046 Final Antivity
A20ECNI S	UNUE gain/local on Investments			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TU046	- UNHF gain(loss) on Investments 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)
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	Realized Gain & Loss on Investment	(552.53)	(493.11)	(1,008.38)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	1,823.47	(1,586.82)	(1,587.85)
4TU064	The Carver Scholarship Fund	552200	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	(1,151.92)	(1,152.71)
4TU067	M. Christine Dwyer '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	Market Apprec on Investments	1,415.20	(1,425.34)	(1,426.14)
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	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)

Realized Gain & Loss on Investment

(548.27)

(489.30)

(1,000.61)

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					
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	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)
4TU104 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
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	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)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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 12

AS OT FISCAI YEAR 2017 FISCAI PERIOD 12

(Includes UNH Foundation and UNH LAW)

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments					
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	30FGNLS - UNHF gain(loss) on Investments			5,787,243.78	(13,252,533.55)	(7,420,026.46)
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	841,196.40
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.27)
***Total A3	85FYLD - 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	(3,690.78)	(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	10OTHRV - Other operating revenue			0.00	33,124.12	33,124.12
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(50,000.00)	(44,108.31)	(44,108.31)
4DG308	Unrestricted Beguests	801080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	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	13,768,884.73	16,195,873.90	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	
-	05FGIFT - UNHF Gift Trans to UNH	601060	Nonwaria Tran Out-ONEF to ONE	13,768,884.73	16,151,765.59	16,147,076.59
4GGFZZ	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH IOFPYOT - UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield	8,341,733.80 8,341,733.80	8,108,684.63 8,108,684.63	8,099,752.31 8,099,752.31
Total B1	of Fron - own Dist to own hor Endowed Fig			0,341,733.00	0,100,004.03	0,099,732.31
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,059,222.15	2,771,886.70	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,711.20	2,005.51	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,085.32	1,933.94	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	379,986.22	369,719.06	369,719.06
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	3,207.71	3,207.71
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	29,495.04	12,822.65	12,822.65
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	12,960.44	9,849.15	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	84,225.00	112,390.00	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	9,118.00	7,252.25	7,252.25
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,685.88	2,316.67	2,316.67
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	26,300.27	15,639.46	15,639.46
4DG070 4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,341,452.56	1,225,226.20	1,225,226.20
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4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,477.64	1,346.60	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

D4EESI ED	LINUE Solorios Words 9 Erings			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4GGGEN	UNHF Salaries, Wages & Fringe BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
	5FSLFR - UNHF Salaries, Wages & Fringe	0011 10	Nonstatus Benefit Blott (Floa)	4,942,719.72	4,535,595.90	4,535,595.90
				, , ,	,,	,,
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	10,557.64	10,388.73	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	211,813.17	186,188.80	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	1,120.21	340.00	340.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	1,211.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	36,917.99	22,582.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	1,370.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,982.92	3,780.96	3,780.96
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	201.78	201.78
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	139.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	21,698.20	61,757.56	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	5,107.55	4,745.19	4,745.19
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	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	385.00	385.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	229.83	111.19	111.19
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	211.79	75.00	75.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	671.26	411.93	411.93
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	739.30	227.60	227.60
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	140.00	34.98	34.98
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	8,210.09	8,835.23	8,835.23
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	4,710.20	23,712.33	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	11,445.07	22,654.13	22,654.13
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	4,421.59	191.81	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	10,682.92	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	5,456.20	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	500.05	975.34	975.34
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	3,055.40	2,635.17	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	1,618.39	12,934.06	12,934.06
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	557.00	557.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	106.03	23.82	23.82
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	25,100.00	14,400.00	24,400.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	81,840.87	105,329.82	105,329.82
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	842.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	6,121.42	6,620.02	6,620.02
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	15,334.00	27,166.00	27,166.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	24,247.17	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	4,648.71	3,361.06	3,361.06
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	28,727.03	29,284.12	29,284.12
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	19,959.87	21,132.52	21,132.52
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,943.41	2,235.44	2,235.44
4DG070 4DG070	UNH Foundation/Fundraising	718016 719000	Telecom-Usage (Tolls)	1,689.89 6,262.04	1,813.64 23,786.50	1,813.64
4DG070 4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel		98,659.92	23,786.50 98,659.92
4DG070 4DG070	UNH Foundation/Fundraising	719100	Business Meals-Group or Class Meals Membership Dues & Fees	74,415.13 37,674.08	•	37,461.32
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719100	Membership-Institutional	125.00	37,461.32 500.00	500.00
4DG070 4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	110.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	719110	Employee Recruiting-General	1,284.00	2,640.00	2,640.00
4DG070 4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-Advertising	819.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	226.75	6.00	6.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	10.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	13,155.00	13,155.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,863.20	8,863.20	8,863.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	1,839.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	52,275.09	37,591.08	37,591.08
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	2,472.58	0.00	0.00
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	44.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	2,268.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales	49.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	12,172.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	1,626.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	310.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	760064	Int Alloc-Web Services	1,358.19	0.00	0.00
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	245.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	1,298.85	0.00	0.00
4DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	1,732.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	4,014.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	32,809.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	1,946.41	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	29,901.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	154,764.38	141,372.26	141,372.26
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	1,500,000.00	500,379.00	500,379.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	0.00	464.39	464.39
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,600.00	1,500.00	1,500.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	96,887.22	93,868.48	93,868.48
4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	151.22	158.93	158.93
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	240.64	252.93	252.93
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	176.82	185.86	185.86
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,848.70	1,944.26	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	7,110.61	7,179.95	7,179.95

4MG105 Helen D. Gawron 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 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Supplies & Other Oper Expenses	740707	LIGA (Touch Investment Francisco	050.00	054.00	054.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	950.63	951.28	951.28
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	145.55	153.01	153.01
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	1,037.35	1,037.35
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	69.48	69.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	70.78	74.40	74.40
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,382.46	1,453.12	1,453.12
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	107.25	112.74	112.74
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	771.21	810.63	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	296.81	311.96	311.96
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	227.38	239.00	239.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	81.75	107.90	107.90
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	82.12	107.90	107.90
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	81.75	107.90	107.90
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	233.68	327.88	327.88
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	790.35	801.01	801.01
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	141.19	196.17	196.17
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	46.29	63.84	63.84
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	60.21	80.87	80.87
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	206.01	288.88	288.88
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	38.70	54.52	54.52
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	81.36	85.52	85.52
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	5.42	126.14	126.14
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	394.84	550.89	550.89
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	327.96	453.50	453.50
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	60.93	84.25	84.25
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.10	104.78	104.78
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	54.94	72.56	72.56
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	55.71	74.69	74.69
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	132.18	177.74	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	3,924.80	5,504.86	5,504.86
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	55.84	74.66	74.66
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	830.02	1,144.32	1,144.32
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	503.26	675.77	675.77
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.27	62.83	62.83
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	598.30	720.74	720.74
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	274.81	371.84	371.84
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	546.47	828.16	828.16
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	501.25	679.60	679.60
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	175.96	241.14	241.14
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	37.99	64.46	64.46
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	40.89	55.62	55.62
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	54.82	85.77	85.77
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	36.15	51.01	51.01
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	119.07	165.93	165.93
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	62.20	82.44	82.44
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	79.53	83.59	83.59
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	244.16	317.74	317.74
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	979.49	1,284.55	1,284.55
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	99.69	129.66	129.66
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	76.98	100.93	100.93
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	278.45	373.70	373.70
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	470.69	614.39	614.39

71CZ67 LI&A/Trust Investment Fees

1,254.41

1,688.19

1,688.19

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Supplies & Other Oper Expenses					
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	826.26	1,079.72	1,079.72
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	730.40	973.61	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	79.04	102.82	102.82
4MG110 4MG111	Richard Brouillard Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	65.14 698.15	88.12 914.68	88.12 914.68
4MG111	Jeffrey Diefendorf Gift Annuity John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	67.43	89.24	89.24
4MG112	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	639.08	856.33	856.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	347.90	457.39	457.39
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,992.66	2,620.46	2.620.46
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	165.09	220.98	220.98
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	169.58	226.92	226.92
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	334.57	440.42	440.42
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	326.80	434.14	434.14
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	181.42	177.13	177.13
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	148.84	141.68	141.68
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.30	69.07	69.07
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	73.73	70.03	70.03
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,358.90	1,371.97	1,371.97
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	461.10	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
***Total B30	PSUPY - Supplies & Other Oper Expenses			2,612,410.50	1,598,091.48	1,608,091.48
B35FINTR - I	interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	308.86	312.58	312.58
4MG006	Frank W. Brown	740500	Interest on Debt	491.54	497.48	497.48
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	361.18	365.51	365.51
4MG009	Barry Cohen	740500	Interest on Debt	3,853.40	3,899.82	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	297.32	300.91	300.91
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	494.89	494.89
4MG034	William Machell Annuity	740500	Interest on Debt	144.57	146.31	146.31
4MG035	Donald O'brien	740500	Interest on Debt	2,823.80	2,857.80	2,857.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	219.07	221.71	221.71
4MG040	Herbert Stebbins	740500	Interest on Debt	1,575.26	1,594.22	1,594.22
4MG043	Priscilla R. Turner	740500	Interest on Debt	606.24	613.53	613.53
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	464.45	470.05	470.05
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	166.18	168.19	168.19
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	336.38	336.38
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	162.42	164.38	164.38
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	FINTR - Interest on indebtedness			11,474.29	12,443.76	12,443.76
C05FOTRE -	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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 12	
(Includes UNH Foundation and UNH LAW)	

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinquished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2047 VTD A -45-16-1	204C VTD A chivity	2046 Final Antivity
COFFOTRE	Other Non-Operating Revenue			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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
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
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4TC049

Frederick Hyde Hibberd '88 Scholrsh

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 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue				-	-
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
4TC030	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Hoffenberg End. Fund - Liberal Arts		-	0.00	0.00	0.00
4TC038	•	580000	Budgeted Use of Reserves			
4TC040	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

0.00

0.00

4TD041 Cole '76 & Bemis '79 '89 Scholarshp

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 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue				-	•
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
4TD007	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
4TD003	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011 4TD012	•	580000	•	0.00	0.00	0.00
4TD012 4TD013	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
	National Prime Users End Schol		Budgeted Use of Reserves			
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

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

4TU007 Pickett Family Scholarship Fund

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 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue					
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TU001 4TU002	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Joyce Hiller Kinesiology Scholarshi	580000	•	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Minigan Family Scholarship		Budgeted Use of Reserves			
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

0.00

0.00

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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 12

AS OFFISCAL YEAR 2017 FISCAL PERIOD 12	
(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TX018

Ruth Stimson Community Outreach Fun

580000

Budgeted Use of Reserves

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002 4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004 4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Other Non-Operating Revenue	500000		2.22	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020 4TX021	Dalrymple Community Outreach Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021 4TX022	William Spaulding Sea Grant Endowmn Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue	360000	Budgeted Use of Neserves	0.00	0.00	0.00
Total Co.	or other work-operating revenue			0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	(240.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	(120.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	(2,603.00)	(160.00)	(160.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	(5,125.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	(80.00)	0.00	0.00
***Total C1	0FOEXP - UNHF Other non-operating expense			(8,168.00)	(160.00)	(160.00)
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,500.00	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	540020	Gifts-Fundraising	100.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	350.00	350.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	1,200.00	8,200.00	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	260.00	260.00	260.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	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	600.00	600.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	2,000.00	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 Internati Studies	540200	UNHF Gifts Transfer	1,000.00	2,500.00	2,500.00
4TA044	Endow for Internati 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 4TA055	Robert & Linda Spear Schlrship David Long Memorial Scholarshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	6,000.00 5,000.00	8,000.00 5,000.00	8,000.00 5,000.00
4TA055	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	125.00	0.00	0.00
4TA050	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
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	150.00	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	1,800.00	650.00	650.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	2,200.00	1,000.00	1,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	206.03	0.00	0.00
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	5,000.00	50.00	50.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (In

7.6 of Fiscal Fedi 2017 Fiscal Fediou 12	
Includes UNH Foundation and UNH LAW)	

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	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	46,100.00	54.11	54.11
4TA087 4TA090	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,880.00 0.00	550.00 0.00	550.00 0.00
4TA090 4TA091	Kevin Knarr '91 Scholarship Fund George Walker Jaffurs Scholarship	540200 540200	UNHF Gifts Transfer	12,900.08	12,000.08	12,000.08
4TA091	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20.000.00
4TA092	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	12,500.00	15,000.00	15.000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	20,000.00	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	3,526.38	52,755.00	52,655.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	58,560.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	1,000.00	0.00	0.00
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	2,000.00	1,500.00	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
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	360.00	0.00	0.00
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	25,430.00	25,044.41	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	10,000.00	10,000.00	10,000.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	35.00	0.00	0.00
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	100,000.00	100,000.00
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	601,107.63	0.00	0.00 5.000.00
4TC006	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4TC006 4TC008	John C Rouman Classical Lectur Dey Family Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,000.00 5,750.00	1,000.00 300.00	1,000.00 300.00
4TC008	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,010.00	1,220.00	1,220.00
4TC010	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	20,000.00	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	1,194.00	1,190.95	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	3,103.00	3,103.00
4TC028	Endowed Fund for Holocaust Educatio	540000	Private Gifts	0.00	15.63	15.63
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	11,010.30	10,175.00	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	600.00	750.00	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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

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(Includes UNH Foundation and UNH LAW)	

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	275.00	225.00	225.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,250.00	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	200.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	2,025.00	800.00	800.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	40,000.00	40,000.00	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	30,000.00	30,000.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	2,000.00	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	100,000.00	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
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	15,012.66	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 4TD013	Dr. Gloria & Dr. Robert Lyle	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,750.00 1.000.00	2,750.00	2,750.00 1.000.00
4TD013	Ming/Chen Student Support Zocchi, John Endowment	540200	UNHF Gifts Transfer	0.00	1,000.00	0.00
4TD017 4TD021	Endowed Fund for Mech Engineering	540200	Private Gifts	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	5,060.00	5,000.00	5,000.00
4TD021	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	7,000.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TD025	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	2,575.00	3,000.00	3,000.00
4TD027	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	100.00	15,000.00	15,000.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
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	25,035.00	25,000.00	25,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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
4TD041	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD043	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 4TD047	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
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	14,000.00	14,000.00
4TD053	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	, , , , , , , , , , , , , , , , , , ,	2.0200		2.00	3.00	3.55

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Endowment and similar gifts					
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	58,827.25	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	28,366.65	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	16,390.09	14,785.09	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	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	19.97	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
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	10,000.00	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	3,125.00	3,850.00	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	25,200.00	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	12,500.00	2,500.00	2,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	(579.55)	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	50,051.82	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
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	6,743.00	6,743.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	50.00	50.00	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	1,000.00	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	490,385.25	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	3,650.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	46,557.36	0.00	0.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	33,020.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	20,696.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540000	Private Gifts	0.00	100.00	100.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	500.00	200.00	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	50.00	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

4TS050

Mike Frigard '60 Athletic Scholrshp

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 12 (Includes UNH Foundation and UNH LAW)

				2047 VTD A chivity	2046 VTD Activity	2046 Final Anthrity
DOGENDOS	Fundament and aimiles with			2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TGGEN	- Endowment and similar gifts 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	3,665.00	3,215.00	3,215.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	475.00	148.00	148.00
4TH418	·	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Robert J. O'Connell Scholarship Fd					
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00 390.00	16,000.00 390.00	16,000.00 390.00
4TH442	Elder Law&Patient Rights Endownt Fd	540200	UNHF Gifts Transfer			
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
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	150.00	550.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,100.00	1,100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	(147.41)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,063.76	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	25.00	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	6,642.56	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	4,000.00	4,000.00
4TS011	Robert E. Houston Sr. Fund	540000	Private Gifts	0.00	2,755.00	2,755.00
4TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	6,854.67	3,955.00	3,955.00
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	15,258.80	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
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	256.03	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	1,000.00	2,000.00	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	825.00	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	1,565.00	100.00	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	250.00	250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,200.00	1,000.00	1,000.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	19,793.28	362.50	362.50
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	4,032.50	112,038.50	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,850.00	6,300.00	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)	12.50	112.50
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	2,996.03	1,311.00	1,311.00
4TS048	Coach Gerry Friel Basketball Schola	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
410040	3343 Cony i noi baoketbali Conola	011020		0.00	0.00	0.00

540200

UNHF Gifts Transfer

725.00

0.00

0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts					
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(94.66)	(94.66)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	10,150.00	9,733.80	9,733.80
4TS051	Joan & Douglas Murphy Football Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(37.95)	(142.65)	(142.65)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	25,371.29	4,990.40	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	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	10,000.00	8,000.00	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	40.00	40.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	91.03	40.00	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
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	10,000.00	10,000.00	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	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	2,520.00	2,520.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	0.00	(1,597.99)	(1,597.99)
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540000	Private Gifts	0.00	100.00	100.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	15,000.00	8,850.00	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	1,100.00	1,000.00	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	20,000.00	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	5,479.65	13,455.00	13,455.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	18,235.00	1,275.00	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 4TU016	Libboy '79 End Fund Sci Diversity	540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,030.00	25,000.00	25,000.00
	Libbey '79 End. Fund-Sci. Diversity	540200		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

4TU104

Barbara & Irwin Wood Scholarship

540200

UNHF Gifts Transfer

30,000.00

30,000.00

30,000.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- Endowment and similar gifts	540000	LINUIS Office Transfer	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
4TU021 4TU022	Harvey & Carmen Bergeron Scholarshp 70's Decade Alumni Scholarship Fund	540200 540200	UNHF Gifts Transfer	3,000.00 400.00	500.00 9,839.00	500.00 9.839.00
4TU022	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU023	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	2,000.00	3,000.00	3,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	10,000.00	7,100.00	7,100.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	10,000.00	12,500.00	12,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540000	Private Gifts	0.00	250.00	250.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	5,500.00	5,500.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	(5,000.00)	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	1,666.67	7,333.33	7,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.33	8,333.33	8,333.33
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	(240.54)	(240.54)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	200.00	5,130.11	5,130.11
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	3,250.00	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	10,000.00	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	4,200.00	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	250.00	125.00	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	7,500.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	12,500.00	12,500.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	750.00	1,150.00	1,150.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	6,000.00	10,000.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	250.00	500.00	500.00
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	(1,416.73)	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	401,062.80	25,000.00	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	10,000.00	10,000.00	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	6,690.00	10,000.00	10,000.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Endowment and similar gifts					
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	10,000.00	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	36,000.00	34,000.00	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	(606.80)	(606.80)
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	52,201.60	52,201.60
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	0.00	32,870.58	32,870.58
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540000	Private Gifts	0.00	25.00	25.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	5,679.49	4,560.00	4,560.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	51,363.50	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	57,025.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	118,871.91	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	(50.00)	0.00	100.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,067.07	2,795.00	2,795.00
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	0.00	250.00	250.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,880.71	4,092.00	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	50.00	50.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	12,550.00	12,550.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	6,980.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	41,045.00	0.00	0.00
***Total D20	DENDGF - Endowment and similar gifts			5,346,964.71	3,820,749.11	3,831,078.76
Accounts	Not Coded to Afsrecna Attribute					
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007 4MG009	Richard P Brouillard Fund Barry Cohen	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2017 YTD Activity	2016 YTD Activity 2016 Final	Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period	12
(Includes UNH Foundation and UNH L	AW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4QB001 4QC001	John H. Parsons Fund The William L. Dunfey Endow	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001 4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QC002 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
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 Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute				2010 112 11011111,	
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute				2010 112710	201011111111111111111111111111111111111
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	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 0.00
4TB018 4TB019	Keener Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TB019 4TB020	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020 4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	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 4TC010	Zelma Dorson Endow Fund Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	, i	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC011 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC012 4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014 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
4TC010	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TD018

Richard St Onge Mem Schol 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 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030 4TC031	Center for New England Culture Endo	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC031 4TC032	Michael Kelly Journalism Scholarshi Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053 4TC054	Mary Petrella '57 Schol-English Lit	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship	552	Gain (Loss) on Investments 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
4TD010	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD012 4TD013	Ming/Chen Student Support	552 552	Gain (Loss) on Investments 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
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
470040	Dishard Ot On as Mars Oak of Freed	550	0-i- (1) I	0.00	0.00	0.00

0.00

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552

Gain (Loss) on Investments

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD028 4TD029	Phillips Family Fund for Engineerin Philip L Hall Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	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 4TD057	Anderson '56 Chemical Eng. Schol. Pushpa Desai Patel Memorial Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD057	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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

As of Fiscal Year 2017 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022 4TF023	Chace '11 Fund for Athlete Develomt	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TF025	John Smith '50 Northeast Passage Fn Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments 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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TH422	Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd	580 552	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Gain (Loss) on Investments Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endownt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TL010	Hood '56 & '59 Endowed Fnd-Library	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TL010 4TL012	Murray Library Collections Endowmen Cohen Fund for Collection Develpmnt	552	,	0.00	0.00	0.00
4TL012 4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	, ,	0.00	0.00	0.00
4TR001 4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2017 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2017 TTD Activity	2016 TTD ACTIVITY	2016 Fillal Activity
	Not Coded to Afsrecna Attribute					
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	` '	0.00	0.00	0.00
	•		Gain (Loss) on Investments			
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057 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
4TS059 4TS060	Wildcat Fan Gratitude Fund	552 552	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

4TU039

4TU040

Hannaway '58 Scholarship Fund

Carol & Richard Trombly Scholarship

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TS075	Fitzgerald & Gross Academic Excell.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS075	Matthew J. Witkos '89 Soccer Schol. Beaulieu '75 Athletic Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments 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	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 4TU021	Takeuchi '48 & Rantala '44 Schlrshp Harvey & Carmen Bergeron Scholarshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU021 4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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NH Veterans Family Scholarship Fund

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU073 4TU074	Richard E. Galway '66 Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074 4TU075	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076 4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	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
4711400	NULVAtaras Family Oakslands Found	550	O-i- (I) It-	0.00	0.00	0.00

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Gain (Loss) on Investments

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	e Line			9,553,442.65	(6,472,974.43)	(9,918,315.54)
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	3,690.78	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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(15,788.50)	(15,788.50)
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(46,000.00)	(46,000.00)
4GG129	Hamel Rec Expansion - Parents	801015	NonMand Tran Out-Cur ResTran Fnds	(40,835.62)	0.00	0.00
4GG131	Hamel Recreation Center Expansion	801015	NonMand Tran Out-Cur ResTran Fnds	(50.00)	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801015	NonMand Tran Out-Cur ResTran Fnds	(450.00)	0.00	0.00
-	0FNTRN - UNHF Non-mandatory transfers			(65,152.62)	(94,912.62)	(94,912.62)
**Net Below	v Line			(65,152.62)	(94,912.62)	(94,912.62)
**Net Total				436,937.63	(925,883.72)	(1,172,855.62)
	University of New Hampshire Foundation, Inc.			9,051,352.40	(5,642,003.33)	(8,840,372.54)
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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 12

(Excludes UNH LAW)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

				2017 TTD ACTIVITY	2016 TTD ACTIVITY	2010 Filial Activity
A05FGIFT	- UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	30.95	36,785.17	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	600,000.00	600,000.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	(585,631.25)	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	31,600.93	31,600.93
4GG050	UNHF Gifts Holding	540000	Private Gifts	168.39	0.00	5.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	192,805.45	65,834.95	65,934.95
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(158,564.71)	(50,463.50)	(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	(200.00)	(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	(15,258.80)	(15,258.80)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	(100.00)	100.00	100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	(5,000.00)	5,000.00	5,000.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(366.77)	11,928.30	11,928.30
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	(19,400.66)	18,071.70	18,071.70
4GG126	UNH Entrepreneurship Network Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540000	Private Gifts	0.00	0.00	0.00
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG128	Palm Beach Alumni Event	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	70.00	3,985.72	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	0.00	50.00	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	3,000,000.00	0.00	0.00
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	(2,106,015.81)	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	758,580.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	(10,753.63)	(10,753.63)
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	742,100.00	2,126,000.00	2,126,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	3,087,476.10	508,444.17	508,444.17
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	9,939,758.63	13,572,183.36	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	(1,571,497.00)	2,713,565.00	2,713,565.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(857,923.00)	(623,192.00)	(623,192.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	429,388.37	(98,327.85)	(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	(6,642.56)	(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)	(11,258.62)	(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
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

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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 12 (Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gifts and Contributions	F 10000	Drivete Cife	22.074.04	0.00	0.00
4MG125 4QB001	David & Marion Ellis Gift Annuity 3 John H. Parsons Fund	540000 8O1021	Private Gifts NonMand Tran Out-Endow & Similar	33,971.04 (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	585,631.25	0.00	0.00
4TU047	Blake Family Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	(26,690.24)	0.00	0.00
	5FGIFT - UNHF Gifts and Contributions			13,558,693.88	19,332,484.27	19,327,900.27
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(248,536.00)	(262,291.00)	(262,291.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,696,658.11	2,237,385.00	2,237,385.00
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: 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	1,216,167.07	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	(49,460.00)	(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 A1	0FSPPT - UNHF Support from UNH			4,111,478.76	3,785,048.68	3,785,048.68
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,332.62	28,420.35	28,420.35
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	880.00	1,400.00	1,400.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	30.08	30.08
4DG170	UNHF Internally Designated	551300	Other Interest Income	1,480.00	1,480.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	309.56	316.75	316.75
4MG006	Frank W. Brown	551310	Trust Investment Income	492.62	504.06	504.06
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	361.99	370.38	370.38
4MG009	Barry Cohen	551310	Trust Investment Income	3,784.67	3,874.66	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	7,344.47	10,409.34	10,409.34
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	718.35	723.32	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	298.00	304.90	304.90
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	173.91	173.91
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	150.94	150.94
4MG034	William Machell Annuity	551310	Trust Investment Income	144.91	148.26	148.26
4MG035	Donald O'brien	551310	Trust Investment Income	2,830.22	2,895.86	2,895.86
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	219.58	224.67	224.67
4MG040	Herbert Stebbins	551300	Other Interest Income	1,164.15	1,615.44	1,615.44
4MG040	Herbert Stebbins	551310	Trust Investment Income	414.69	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	607.62	621.71	621.71
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	465.51	476.31	476.31
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	85.94	118.70	118.70
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	86.34	118.70	118.70
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	85.94	118.70	118.70
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	245.65	360.99	360.99
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	391.75	407.45	407.45
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	148.41	215.95	215.95
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	48.67	70.29	70.29
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	63.31	88.99	88.99
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	216.56	318.06	318.06
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	40.69	60.03	60.03
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	166.57	170.43	170.43
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	11.11	258.55	258.55

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

As of Fiscal Year 2017 Fiscal Period 12

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Investment income	FF1210	Trust Investment Income	445.00	606.40	606.40
4MG061 4MG066	David & Constance Chase Gift Annuit	551310	Trust Investment Income	415.06	606.48	606.48
4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	551310 551310	Trust Investment Income	344.75 64.06	499.22 92.76	499.22 92.76
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income Trust Investment Income	83.20	115.34	115.34
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	57.79	79.85	79.85
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	58.56	82.18	82.18
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	138.95	195.59	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	4,125.84	6,060.82	6,060.82
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	58.71	82.14	82.14
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	872.54	1,259.62	1,259.62
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	529.05	743.61	743.61
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	48.65	69.14	69.14
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	629.29	793.44	793.44
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	288.90	409.21	409.21
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	574.15	911.13	911.13
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	526.94	747.90	747.90
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	184.90	265.41	265.41
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	39.93	71.14	71.14
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	43.00	61.25	61.25
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	57.63	94.54	94.54
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	38.03	56.21	56.21
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	125.26	182.80	182.80
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	65.41	90.74	90.74
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	162.80	166.58	166.58
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	256.73	349.58	349.58
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,029.95	1,413.47	1,413.47
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	104.83	142.65	142.65
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	80.94	111.05	111.05
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	292.73	411.21	411.21
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	494.92	675.97	675.97
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,319.23	1,858.60	1,858.60
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	868.79	1,188.00	1,188.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	768.11	1,071.68	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	83.11	113.13	113.13
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	68.48	96.98	96.98
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	733.94	1,006.19	1,006.19
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	70.89	98.19	98.19
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	671.83	942.29	942.29
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	365.73	503.17	503.17
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	2,094.80	2,882.75	2,882.75
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	173.54	243.13	243.13
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	178.27	249.69	249.69 484.50
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	351.72 343.54	484.50	
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income Trust Investment Income	190.72	477.66	477.66 191.40
4MG120 4MG121	Charles Schwab Gift Annuity	551310 551310		156.47	191.40	
4MG121 4MG122	Edmund & Kathleen Bergeron Annuity Francis P. Garvan II Gift Annuity	551310	Trust Investment Income Trust Investment Income	73.92	153.06 74.65	153.06 74.65
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	73.92	74.65	74.65 75.66
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	1,428.54	1,483.09	1,483.09
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	486.05	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
	5FINVS - UNHF Investment income			52,738.60	86,482.63	86,482.63
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

(Excludes UNH LAW)

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	1,575.42	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	0.00	(0.02)	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,564.95	1,516.20	1,516.20
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,887.22	93,868.47	93,868.47
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	8,341,733.80	8,108,684.63	8,099,752.31
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total A20	DFEINC - UNHF Endowment income			10,381,713.96	10,128,411.67	10,119,479.37
A30FGNLS	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	442.77	173.57	173.57
4MG006	Frank W. Brown	552100	Market Apprec on Investments	704.62	276.23	276.23
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	517.76	202.98	202.98
4MG009	Barry Cohen	552100	Market Apprec on Investments	5,413.02	2,122.00	2,122.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	19,627.88	19,694.31	19,694.31
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	4,485.81	(28,365.89)	(28,365.89)
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	(42,115.39)	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	1,436.53	(1,455.01)	(1,455.01)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	1,747.74	1,215.86	1,215.86
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(1,639.46)	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	426.23	167.09	167.09
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	(2,755.33)	(2,755.33)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	(2,947.88)	(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	128.54	124.79
4MG034	William Machell Annuity	552100	Market Apprec on Investments	207.26	81.25	81.25
4MG035	Donald O'brien	552100	Market Apprec on Investments	4,048.09	1,586.97	1,586.97
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	314.06	123.13	123.13
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	2,258.23	885.29	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	869.08	340.71	340.71
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	665.84	261.02	261.02
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	963.17	41.32	41.32
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	(488.40)	(831.28)	(831.28)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	963.16	41.30	41.30
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	(608.19)	(1,035.11)	(1,035.11)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	963.16	41.32	41.32
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	(682.35)	(1,021.15)	(1,021.15)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	2,108.09	74.45	74.45
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,266.41)	(6,225.04)	(6,225.04)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	427.95	(770.87)	(770.87)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	1,312.12	678.74	678.74
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	(2,410.50)	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	1,337.52	49.30	49.30
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	(1,101.39)	(3,890.75)	(3,890.75)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	454.27	17.22	17.22
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(545.00)	(755.36)	(755.36)
-1410002	y & Manan Dioniora On Allian	332400	Sammoss on Restated Amilalty Liab	(545.00)	(133.30)	(133.30)

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

			,	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	662.89	27.29	27.29
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(530.93)	(754.95)	(754.95)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	1,863.88	65.99	65.99
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,925.10)	(2,625.11)	(2,625.11)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	341.69	11.82	11.82
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(576.21)	(824.83)	(824.83)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	238.24	93.40	93.40
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	15.92	5.06	75.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	3,664.76	132.75	132.75
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(5,111.32)	(4,259.71)	(4,259.71)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	3,178.53	119.36	119.36
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(3,798.59)	(3,903.06)	(3,903.06)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	590.58	22.16	22.16
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(1,548.83)	(562.62)	(562.62)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	167.38	36.58	36.58
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(755.84)	(1,085.47)	(1,085.47)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	161.79	26.08	26.08
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(541.51)	(782.18)	(782.18)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	617.56	25.54	25.54
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(525.59)	(758.47)	(758.47)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	1,447.55	59.38	59.38
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,313.97)	(1,896.19)	(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	(639.72)	(639.72)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	35,470.55	1,254.62	1,254.62
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	58,306.23	(43,163.99)	(43,163.99)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	626.60	26.11	26.11
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(725.38)	(896.72)	(896.72)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	8,158.79	309.84	309.84
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(9,756.17)	(15,495.51)	(15,495.51)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	5,544.79	228.33	228.33
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(8,048.19)	(9,236.26)	(9,236.26)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	487.06	19.46	19.46
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(527.90)	(767.47)	(767.47)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	6,235.01	(1,098.45)	(1,253.10)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	(5,950.69)	(10,521.20)	(10,521.20)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	2,934.47	118.37	118.37
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	(3,537.77)	(5,055.31)	(5,055.31)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	5,989.21	1,591.54	1,746.19
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	(8,784.25)	(10,534.37)	(10,534.37)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	5,306.37	212.81	212.81
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	(5,604.69)	(8,212.21)	(8,212.21)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	2,453.02	57.14	57.14
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,044.16)	(3,461.38)	(3,461.38)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	(26.65)	(12.92)	(12.92)
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,693.82)	(2,240.52)	(2,240.52)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	227.86	22.43	22.43
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(607.43)	(1,020.68)	(1,020.68)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	201.98	(2.33)	(2.33)
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(1,693.82)	(2,240.52)	(2,240.52)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	47.66	18.33	18.33
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(652.13)	(931.46)	(931.46)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	332.57	62.11	62.11
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,886.97)	(2,779.90)	(2,779.90)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	529.58	35.93	35.93
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(628.43)	(895.08)	(895.08)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	232.85	91.28	91.28
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	2,573.68	145.91	145.91
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,378.40)	(2,316.16)	(2,316.16)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	9,494.89	577.24	577.24
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(5,602.10)	(9,016.20)	(9,016.20)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	1,057.02	59.64	59.64
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(535.92)	(892.22)	(892.22)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	748.42	45.40	45.40
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(561.08)	(914.26)	(914.26)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	3,074.88	126.82	126.82
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(2,209.46)	(3,062.25)	(3,062.25)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	4,807.00	279.81	279.81
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,893.31)	(5,563.97)	(5,563.97)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	8,529.97	703.61	703.61
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(12,515.84)	(17,877.03)	(17,877.03)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	8,334.62	490.11	490.11
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(5,438.12)	(7,909.55)	(7,909.55)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	5,756.49	417.45	417.45
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(6,122.92)	(9,118.53)	(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	836.92	47.27	47.27
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(601.83)	(792.08)	(792.08)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	696.17	28.10	28.10
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(590.65)	(595.11)	(595.11)
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	8,446.18	367.81	367.81
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(6,593.35)	(7,920.68)	(7,920.68)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	786.30	33.52	33.52
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(489.96)	(707.05)	(707.05)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	7,100.85	293.99	293.99
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,940.46)	(6,377.41)	(6,377.41)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	4,156.30	179.73	179.73
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,082.15)	(4,066.89)	(4,066.89)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	23,784.08	1,027.98	1,027.98
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(22,439.45)	(31,802.11)	(31,802.11)
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	1,842.15	76.51	76.51
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,411.06)	4,840.62	4,840.62
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	1,894.50	78.71	78.71
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(1,488.06)	6,774.47	6,774.47
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	3,978.76	171.63	171.63
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(3,718.14)	(2,139.73)	(2,139.73)
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	3,755.16	158.74	158.74
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,091.82)	(3,695.92)	(3,695.92)
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	2,115.54	1,385.75	1,385.75
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,070.42)	913.85	913.85
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	1,797.57	792.03	792.03
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	(866.45)	(4,391.72)	(4,391.72)
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	834.75	239.30	239.30
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(753.49)	(449.58)	(449.58)
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	1,001.72	241.09	241.09
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(947.60)	1,832.69	1,832.69
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	14,196.58	4,777.00	4,777.00
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(11,459.58)	6,757.53	6,757.53
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	4,973.32	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	4,277.37	(4,308.04)	(4,310.45)
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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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As of Fiscal Year 2017 Fiscal Period 12

(Excludes UNH LAW)

				2017 TID Activity	2016 TTD ACTIVITY	2016 Filial Activity	
	- UNHF gain(loss) on Investments		_ , , , , , , , , , , , , , , , , , , ,				
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 4QC001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment		(2,100.16)	(4,294.72)	
4QC001 4QC001	The William L. Dunfey Endow The William L. Dunfey Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	28,994.36	(29,202.16) (10,103.57)	(29,218.51)	
4QC001	John Hatch Fellowship Fund	552100	Market Apprec on Investments	(11,321.19) 1,039.74	(1,047.19)	(20,661.34) (1,047.78)	
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(405.98)	(362.31)	(740.91)	
4QC002	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)	
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)	

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A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)

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

			,	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	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 552100	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)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

				2017 TTD Activity	2016 FTD Activity	2016 Filial Activity
	- UNHF gain(loss) on Investments	552100	Market Approx on Investments	2,335.23	(2.220.72)	(2.222.02)
4TA065	Robert G. LeBlanc Memorial Fund Robert G. LeBlanc Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(2,330.72)	(2,332.03)
4TA065 4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	(912.11) 124,818.88	(813.57) (125,665.03)	(1,663.72) (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)
4TA070	Hills Memorial Science Scholarship	552100	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)	(2,851.67)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,104.92)	(986.09)	(2,016.50)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	13,384.60	(10,369.00)	(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)
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 Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	2,402.90	(1,124.14)	(1,125.49)
4TA090 4TA091	•	552200	Realized Gain & Loss on Investment	(938.24) 2,622.09	(837.33)	(1,712.31)
4TA091 4TA091	George Walker Jaffurs Scholarship George Walker Jaffurs Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(919.21)	(1,076.28)	(794.15) (1,408.76)
4TA091 4TA092	The Laurhammer Family Scholarship	552200	Market Apprec on Investments	15,194.31	(561.87) (12,479.14)	(1,408.76)
4TA092 4TA092	The Laurhammer Family Scholarship	552100	Realized Gain & Loss on Investment	(5,473.52)	(4,502.92)	(9,945.75)
4TA092 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)
717033	Garacy Gorioon for Lubilic Folicy	332200	Nounzou Ouin a Loss on Investment	(23,137.30)	(17,122.00)	(55,004.02)

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

As of Fiscal Year 2017 Fiscal Period 12 (Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments 552100 4TA095 Dane Writing Across the Curriculum Market Apprec on Investments 1.126.91 (1.142.76)(322.14)4TA095 Dane Writing Across the Curriculum 552200 (148.35)(1,211.40)Realized Gain & Loss on Investment (183.68)4TA096 Brig Gen Bouchard '77 Scholarship 552100 2.956.24 (326.01)Market Apprec on Investments (599.34)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 (1,714.28) (3,505.63) Realized Gain & Loss on Investment (1.920.88)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-Donnellev Endowment Fund 552200 Realized Gain & Loss on Investment (805.32) (902.38)(1.646.85)4TR002 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 (689.84) Realized Gain & Loss on Investment (615.64)(1.258.96)4TR004 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)Market Apprec on Investments 4TB005 Grange-Webster Scholarship 552100 5,148.51 (5,188.31) (5,185.40)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 552200 J. Raymond Hepler Endowed Fund 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 145.708.02 (146.834.44) 552100 (146.752.27) Market Apprec on Investments 4TB009 Oliver Hubbard Biology Endow 552200 Realized Gain & Loss on Investment (56,893.43)(50,774.39)(103.831.35) 4TB010 552100 Edward F. Landry Memorial Market Apprec on Investments 797.29 (803.00)(803.45)4TB010 Edward F. Landry Memorial 552200 (311.31) (277.83) (568.14) Realized Gain & Loss on Investment 4TB011 (1,453.51) Herbert C. "dinty" Moore Fund 552100 1.443.17 (1.454.33)Market Apprec on Investments 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 26,818.70 (27,010.90)Market Apprec on Investments (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 552200 Herbert Soule Scholarship Fund 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 552200 (2,838.50)Zsigray Academic Enrichment Realized Gain & Loss on Investment (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)(1,189.43)(581.64)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 552200 Paine Fund for Freshwater Research 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 7.315.58 (7.368.00)(7.372.14)Market Apprec on Investments 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 1,706.84 (1,719.06)(1,720.02)Market Apprec on Investments 4TB023 Edith & Allen Neff Forestry Schlrsh 552200 Realized Gain & Loss on Investment (666.45)(594.78)(1,216.29) 4TB024 552100 Dickie Family Endowed Scholarship 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)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

				2017 TTD Activity	2016 TTD Activity	2016 Filial Activity
	- UNHF gain(loss) on Investments	FF0400	Market America and Investments	4.505.40	(4.550.57)	(4.554.47)
4TB025 4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	1,595.16	(1,553.57)	(1,554.47)
	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(622.85)	(555.86)	(1,136.71)
4TB026 4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	3,894.87	(3,922.79)	(3,924.99)
4TB020 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	552200 552100	Realized Gain & Loss on Investment	(1,520.80) 2,968.55	(1,357.24)	(2,775.49) (2,989.02)
4TB027 4TB027	George Frick Fellow for Resource Ec	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,160.12)	(2,987.35) (1,033.59)	(2,113.64)
4TB027 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)
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)
4TC014	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)

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

As of Fiscal Year 2017 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 552100 3,585.06 4TC015 Leland Fund for Performing Art Market Apprec on Investments (3.583.97)(3.585.99)4TC015 Leland Fund for Performing Art 552200 (1,399.83)(1,249.27)(2,554.71)Realized Gain & Loss on Investment 4TC016 Lubow Memorial Scholarship 552100 651.69 (656.71) Market Apprec on Investments (656.35)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 1.618.29 (1.629.87)552100 Market Apprec on Investments (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) Peterson Carsey Theater Endow 4TC019 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 (1,690.11) (1,425.68)Realized Gain & Loss on Investment (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 (1,796.19)Realized Gain & Loss on Investment (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 3.066.05 (3.088.02)(3.089.74)Market Apprec on Investments 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 Education 552200 (3,712.45) (3,113.76)(6,620.56) Realized Gain & Loss on Investment 4TC029 Endowed Fund for Holocaust 552100 1.657.63 (1,669.51)(1.670.44)Market Apprec on Investments 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 2,148.65 (2,047.80)Market Apprec on Investments (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 552200 Gilbert B Davenport Theatre Schol Realized Gain & Loss on Investment (621.10)(554.30)(1,133.52)4TC033 552100 Donald Murray Visiting Journalist P 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 552200 Michael DePorte Eng Dept Book Fund Realized Gain & Loss on Investment (564.71)(503.97)(1,030.60)4TC036 Michael DePorte Memorial Schol 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)4TC038 552200 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 (1,937.21) (1,932.25)1,954.31 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 3.166.85 (3.065.62)(3.067.40)Market Apprec on Investments 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 1,439.09 (1,450.23) Market Apprec on Investments (1,449.42)4TC041 Patricia F. Woodbury Memorial Fund 552200 Realized Gain & Loss on Investment (561.91) (501.48) (1,025.50) 4TC042 552100 William & Laura Hooper Endowed Fund 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)

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

				2017 TTD Activity	2016 FTD Activity	2016 Filial Activity
	- UNHF gain(loss) on Investments	EE2100	Market Approp on Investments	6.012.21	(6.055.41)	(6.059.70)
4TC043 4TC043	Steelman History Fellowship Fund	552100 552200	Market Apprec on Investments	6,012.31	(6,055.41)	(6,058.79)
4TC045	Steelman History Fellowship Fund Natalie S Jacobson Journalism Schol	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,347.58) 1,560.21	(2,095.09) (1,035.82)	(4,284.37) (1,036.69)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(609.20)	(543.68)	(1,111.81)
4TC045	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)
4TD003 4TD004	Robert E. Houston Jr. Fund George Taft Memorial Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(803.58) 1,553.82	(717.16) (1,564.97)	(1,466.55) (1,565.85)
4TD004 4TD004	George Taft Memorial Fund	552100	Realized Gain & Loss on Investment	(606.71)		
4 i D004	George Tail Memorial Fund	JJZZUU	NGanZeu Gain α LOSS ON INVESTINENT	(000.71)	(541.46)	(1,107.26)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

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

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TD034	UNHF gain(loss) on Investments Michael S. Blanchette	552100	Market Approx on Investments	795.44	(901.15)	(901 50)
4TD034 4TD034	Michael S. Blanchette	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(310.59)	(801.15)	(801.59)
4TD034 4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	6,242.64	(277.18) (6,287.37)	(566.83) (6,290.89)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,437.51)	(2,175.35)	(4,448.49)
4TD035	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)
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)	(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)	(188.97)	(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)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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
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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 12 (Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity A30FGNLS - UNHF gain(loss) on Investments Dakin Family Scholarship Fund 552100 815.32 (821.16) 4TF002 Market Apprec on Investments (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 4.314.84 (4.316.50) (4.318.93) Market Apprec on Investments 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) Steelman Public Svc Program 4TF005 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 Evelvn N Jardine Endowed Schol 552100 Market Apprec on Investments 880.73 (778.53)(779.00)Evelyn N Jardine Endowed Schol 4TF006 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 552200 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 Misc Gain/Loss-CO use only 4TF014 Homer Family Fund 552099 0.00 0.00 0.00 4TF015 Keough Northeast Passage Fund 552100 2.828.65 (2.848.92)Market Apprec on Investments (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 3,560.97 Market Apprec on Investments (3,586.48)(3,588.50)Realized Gain & Loss on Investment 4TF016 Maureen Neistadt Scholarship Fund 552200 (1,390.42)(1,240.88)(2,537.54) 4TF017 552100 Pauline Soukaris Memorial Scholarsh 2.274.10 (1.512.82)(1.307.97)Market Apprec on Investments 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 3.850.49 (3,878.09)Market Apprec on Investments (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 (1,023.75)Realized Gain & Loss on Investment (589.79)(1,243.19)4TF021 Ann Manchester Kelley Schol-Nursing 552100 (2,625.06)Market Apprec on Investments 2,866.23 (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 Develomt 552100 Market Apprec on Investments 3,651.00 (3,649.57)(3,651.63)4TF022 Chace '11 Fund for Athlete Develomt 552200 (1,272.25)(2,601.70)Realized Gain & Loss on Investment (1,425.58)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 (6,768.22)(12,352.10)Realized Gain & Loss on Investment (6,040.28)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 4TF028 552200 Sharon B. Murphy Scholarship 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 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)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

(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
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

(a component of the University System of New Hampshire)

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

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4TL009	- UNHF gain(loss) on Investments Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,347.35)	(1,115.05)	(2,280.24)
4TL009	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 Development	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)
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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

As of Fiscal Year 2017 Fiscal Period 12 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Gordon K Hill Endowment 552200 4TS014 Realized Gain & Loss on Investment (783.91)(699.60)(1.430.66)4TS015 Paul Hobbs Endowed Scholarship 552100 1,449.51 (1,459.89)(1,460.71)Market Apprec on Investments 4TS015 Paul Hobbs Endowed Scholarship 552200 Realized Gain & Loss on Investment (565.98) (1,032.92)(505.11)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 (766.09) 552200 Realized Gain & Loss on Investment (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)Howard Donald Penley Fund 4TS019 552100 3.965.35 Market Apprec on Investments (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 1,580.29 Market Apprec on Investments (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 5.497.34 Market Apprec on Investments (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 8,849.97 Market Apprec on Investments (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 7.340.78 Market Apprec on Investments (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)(45,767.15) 4TS027 **Dutch Knox Football Program** 552100 Market Apprec on Investments 45,416.05 (45,741.54) 4TS027 (17.733.24)Dutch Knox Football Program 552200 Realized Gain & Loss on Investment (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 2.047.38 (2,062.05) (2,063.21) Market Apprec on Investments 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 1,612.76 Market Apprec on Investments (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 32,082.49 Market Apprec on Investments (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)Realized Gain & Loss on Investment 4TS037 Francis McGrail Endowed Scholarship 552200 (239.82)(214.02)(437.67)4TS038 David Sheen Endowed Hockey Schol 552100 2,664.79 (2,606.89)(2,608.37)Market Apprec on Investments 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) (1,113.95)(544.73)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)(3.644.63) (1.782.25)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 (1,092.85)(1,957.10) Realized Gain & Loss on Investment (948.05)Market Apprec on Investments 4TS043 UNH Ski Team Endowment 552100 54,493.48 (36,901.80) (34,086.17) 4TS043 552200 **UNH Ski Team Endowment** 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)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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)
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)
4TS073	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	2,446.25	(2,463.79)	(2,465.16)
413074	i negoralu & Gross Academiic Excell.	JJ2 100	market Apprec on investments	2,440.25	(2,403.79)	(2,400.10)

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

					20101127101111	
4TS074	- UNHF gain(loss) on Investments Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(955.17)	(852.43)	(1,743.19)
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)
4TS090	Linda Hall '62 Women's Alpine Fund	552100		7,162.30	0.00	5,178.33
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,348.89)	0.00	(2,324.62)
4TS092 4TS094	Brownell Family Athletic Scholarshp	552200	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
4TS094 4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200		1,708.05	0.00	0.00
4TS095	Megan E. Scanlon 13 Athl Schlarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,008.11)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100		1,075.20	(1,082.89)	(1,083.50)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(419.82)	(374.67)	(766.18)
4TU001	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	552000	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)
4TU003	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 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)
4TU005	Minigan Family Scholarship	552200	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)
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)
4TU010	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)
4TU011	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)
4TU012	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	16,636.19	(16,560.25)	(16,542.15)
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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,472.98)	(5,757.82)	(11,811.12)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	3,552.66	(3,155.89)	(3,157.87)
4TU014 4TU015	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,393.91)	(1,226.22)	(2,507.57)
	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	13,322.69	(11,173.29)	(11,180.09)
4TU015	Libbay 170 Fad Fund Sei Diversity	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 4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	5,752.25	(5,793.49)	(5,796.74)
4TU017 4TU018	Rydin Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,246.04)	(2,004.47)	(4,099.05)
4TU018	UNH Rollinsford Area Scholarship UNH Rollinsford Area Scholarship	552200		15,725.30 (6,140.13)	(15,838.01) (5,479.74)	(15,846.87)
4TU018 4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Realized Gain & Loss on Investment Market Apprec on Investments	1,708.00	(1,547.88)	(11,205.83) (1,548.83)
4TU019 4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(673.65)	* '	(1,193.07)
4TU019 4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	3,719.61	(583.42) (3,746.27)	(3,748.37)
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Realized Gain & Loss on Investment	(1,452.37)	(1,296.16)	(2,650.59)
4TU020	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)
4TU021	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)
4TU022	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)
4TU023	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 Schirshp	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)
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)
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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

				2017 TTD Activity	2016 FTD Activity	2016 Filial Activity
	- UNHF gain(loss) on Investments	FF0000	Dealined Onio 9 Lane on Investment	(004.00)	(004.45)	(4.700.00)
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 4TU045	UNH Foundation Scholarship Fund Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,093.76)	(976.12)	(1,996.12)
4TU045	Jane & Lincoln Colby Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,659.28	(3,915.76)	(3,918.24)
4TU045	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(1,820.98) 1,978.36	(1,534.78) (2,143.48)	(3,138.56) (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)
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	Realized Gain & Loss on Investment	(552.53)	(493.11)	(1,008.38)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	1,823.47	(1,586.82)	(1,587.85)
4TU064	The Carver Scholarship Fund	552200	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	(1,151.92)	(1,152.71)
4TU067	M. Christine Dwyer '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	Market Apprec on Investments	1,415.20	(1,425.34)	(1,426.14)
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	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)

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
4TU071	UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(541 50)	(492.26)	(000 24)
4TU07T 4TU072	Bradley & Judith Aiken Scholarship Barbara Rose Noonan Scholarship	552200	Market Apprec on Investments	(541.50) 1,314.74	(483.26)	(988.24)
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(513.36)	(1,324.17) (458.14)	(1,324.91) (936.88)
4TU072	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)
4TU073	Sharyn Zunz Scholarship Fund	552200	Market Apprec on Investments	6,129.59	(3,564.01)	(3,566.08)
4TU074 4TU074	·	552200	Realized Gain & Loss on Investment	(2,393.24)		
4TU074 4TU075	Sharyn Zunz Scholarship Fund Class of 1970 Scholarship Fund	552200	Market Apprec on Investments	1,541.41	(2,132.22) (1,446.29)	(4,362.14) (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)
4TU077	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)	
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	8,215.95	(4,087.85)	(1,930.36) (3,082.59)
4TU081	·		Realized Gain & Loss on Investment			
4TU081	Charles & Miriam Nelson Scholarship Hitchiner Mfg Schol. for Business	552200 552100	Market Apprec on Investments	(2,630.33) 2,870.24	(1,867.07) (2,890.81)	(4,745.68)
	Hitchiner Mfg Schol. for Business		••		* * * * * * * * * * * * * * * * * * * *	(2,892.43)
4TU082 4TU083	•	552200 552100	Realized Gain & Loss on Investment	(1,120.72)	(1,000.18)	(2,045.33)
4TU083	Eugene A. Savage Scholarship Fund		Market Apprec on Investments	1,594.45	(1,518.90)	(1,518.41)
4TU083	Eugene A. Savage Scholarship Fund McDevitt Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(625.81) 2,303.08	(546.00) (1,562.15)	(1,118.37) (1,563.33)
4TU084	McDevitt Family Scholarship Fund	552200	Market Apprec on Investments 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		* * * * * * * * * * * * * * * * * * * *	
4TU086 4TU087	Joseph & Susan Garofoli Scholarship	552200		(1,723.84) 5,141.05	(1,525.21) (5,177.90)	(3,137.69)
4TU087 4TU087	Joseph & Susan Garofoli Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment		* * * * * * * * * * * * * * * * * * * *	(5,180.80)
4TU087 4TU088	Carl Sherman Batchelder Scholarship	552200		(2,007.39) 13,706.15	(1,791.49) (12,562.49)	(3,663.51)
4TU088	Carl Sherman Batchelder Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,351.73)	,	(12,570.21) (9,766.98)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Market Apprec on Investments	5,029.76	(4,776.13)	(5,068.65)
4TU090 4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment		(5,065.81)	
4TU090 4TU092	·	552200		(1,963.93) 30,475.24	(1,752.70) (11,669.10)	(3,584.20) (10,920.04)
4TU092 4TU092	Pilot Scholarship Fund Pilot Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(14,021.00)	(4,934.15)	(11,008.75)
4TU092 4TU094	·	552200		1,730.35	(965.03)	(966.00)
	Matthew J. Witkes '89 Scholarship		Market Apprec on Investments Realized Gain & Loss on Investment			
4TU094 4TU095	Matthew J. Witkos '89 Scholarship Charron Class of 1964 Scholarship	552200 552100	Market Apprec on Investments	(675.63) 2,525.25	(602.97) (2,534.42)	(1,233.04) (2,535.85)
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(986.69)	(878.79)	(1,797.09)
4TU095 4TU096	Angelo & Stewart Volpe Scholarship	552200	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)
4TU096 4TU097	Ernest J Clarke '59 Art Scholarship	552200	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)
4TU097	The Clark Family Scholarship Fund	552100		2,091.72		
	, ,		Market Apprec on Investments		(448.04)	(145.77)
4TU098	The Clark Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(587.89)	(334.38)	(1,051.24)
4TU102	Robart 73 & Shanahan 74 Scholarship		Market Apprec on Investments	3,176.24	(514.73)	(516.52)
4TU102 4TU104	Robart 73 & Shanahan 74 Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,240.20)	(1,106.81)	(2,263.38) 236.62
	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	5,459.38	238.88	
4TU104	Barbara & Irwin Wood Scholarship	552200 552100	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 552100	Realized Gain & Loss on Investment	(2,380.57)	(1,401.74)	(2,866.50)
4TU106 4TU106	George Guptill '28 Memorial Schol.	552100 552200	Market Apprec on Investments	4,136.19	115.73	178.18
4TU106 4TU107	George Guptill '28 Memorial Schol. Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,978.77) 1,630.51	(833.18) 21.47	(1,823.78) 324.01
710101	Stock East Octional Strip Fullu	JJZ 100	Market Apprec on Investments	1,030.31	21.47	J24.U1

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
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	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 4TU114	Clyde & Patricia Coolidge Scholarsh	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,055.22)	(465.96) 0.00	(1,871.60)
4TU114	A. Leonard Seeche Family Scholarshp	552200	• • • • • • • • • • • • • • • • • • • •	3,757.74 (707.70)	0.00	1,325.70 (1,219.63)
4TU115	A. Leonard Seeche Family Scholarshp Staff Sgt Ryan Pitts 13 Scholarship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	6,662.28	0.00	3,407.08
4TU115	Staff Sqt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,326.62)	0.00	(2,116.93)
4TU115	Steven Kent & Nancy Pieri Scholarsh	552100		337.43	0.00	(2,110.93)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Market Apprec on Investments 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)
4TX001	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)
4TX002	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)
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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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- UNHF gain(loss) on Investments	550000	Darling d Onice 9.1 and an Investment	(054.45)	(504.00)	(4.400.00)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(651.45)	(581.38)	(1,188.90)
4TX020 4TX020	Dalrymple Community Outreach Fund Dalrymple Community Outreach Fund	552100 552200	Market Apprec on Investments	2,257.28	(1,570.14)	(1,568.38)
4TX020	William Spaulding Sea Grant Endowmn	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(879.09) 711.36	(782.64) (716.47)	(1,604.14) (716.87)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(277.76)	(247.89)	(506.92)
4TX021	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)
-	30FGNLS - UNHF gain(loss) on Investments	002200	Todailed Cam a 2000 on mitodinon	5,358,619.36	(12,305,396.40)	(6,225,917.41)
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	841,196.40
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,119,479.27)
***Total A3	35FYLD - 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	(3,690.78)	(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	40OTHRV - Other operating revenue			0.00	33,124.12	33,124.12
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	(50,000.00)	(44,108.31)	(44,108.31)
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	50,000.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	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	13,768,884.73	16,195,873.90	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.	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
"" Total Bu	05FGIFT - UNHF Gift Trans to UNH			13,768,884.73	16,151,765.59	16,147,076.59
	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	8,341,733.80	8,108,684.63	8,099,752.31
"" Total B1	I0FPYOT - UNHF Dist to UNH for Endowed Prg			8,341,733.80	8,108,684.63	8,099,752.31
	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,059,222.15	2,771,886.70	2,771,886.70
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,711.20	2,005.51	2,005.51
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,085.32	1,933.94	1,933.94
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	379,986.22	369,719.06	369,719.06
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	3,207.71	3,207.71
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	29,495.04	12,822.65	12,822.65
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	12,960.44	9,849.15	9,849.15
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	84,225.00	112,390.00	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	9,118.00	7,252.25	7,252.25
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	1,685.88	2,316.67	2,316.67
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	26,300.27	15,639.46	15,639.46
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,341,452.56	1,225,226.20	1,225,226.20

4DG070

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UNH Foundation/Fundraising

UNH Foundation/Fundraising

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2017 Fiscal Period 12 (Excludes UNH LAW)

			(Excludes UNH LAW)			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B15FSLFR -	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,477.64	1,346.60	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			4,942,719.72	4,535,595.90	4,535,595.90
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	10,557.64	10,388.73	10,388.73
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	211,813.17	186,188.80	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	1,120.21	340.00	340.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	1,211.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	36,917.99	22,582.00	22,582.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	1,370.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	710310	Workshop Registration Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,982.92	3,780.96	3,780.96
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	201.78	201.78
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	139.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	21,698.20	61,757.56	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	5,107.55	4,745.19	4,745.19
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	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	385.00	385.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	229.83	111.19	111.19
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	211.79	75.00	75.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	671.26	411.93	411.93
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	739.30	227.60	227.60
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	140.00	34.98	34.98
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	8,210.09	8,835.23	8,835.23
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	4,710.20	23,712.33	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	11,445.07	22,654.13	22,654.13
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	4,421.59	191.81	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	10,682.92	10,682.92
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	5,456.20	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	500.05	975.34	975.34
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	3,055.40	2,635.17	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	1,618.39	12,934.06	12,934.06
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	557.00	557.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	106.03	23.82	23.82
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	25,100.00	14,400.00	24,400.00
4DC070	LINII I. Foundation/Fundraising	747000	Other Berfereierel Bergins - Commel	04 040 07	105 220 02	105 330 83

Other Professional Services-General

Oth Prof Ser-MuniAgreemt-Ambulance

81,840.87

842.50

105,329.82

0.00

105,329.82

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	6,121.42	6,620.02	6,620.02
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	15,334.00	27,166.00	27,166.00
4DG070	UNH Foundation/Fundraising	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	24,247.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	4,648.71	3,361.06	3,361.06
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	28,727.03	29,284.12	29,284.12
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	19,959.87	21,132.52	21,132.52
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,943.41	2,235.44	2,235.44
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,689.89	1,813.64	1,813.64
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	6,262.04	23,786.50	23,786.50
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	74,415.13	98,659.92	98,659.92
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	37,674.08	37,461.32	37,461.32
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	125.00	500.00	500.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	110.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,284.00	2,640.00	2,640.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	819.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	226.75	6.00	6.00
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	10.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	13,155.00	13,155.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,863.20	8,863.20	8,863.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	1,839.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	52,275.09	37,591.08	37,591.08
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	2,472.58	0.00	0.00
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	44.60	0.00	0.00
4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	2,268.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales	49.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	12,172.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	1,626.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	310.39	0.00	0.00
4DG070	UNH Foundation/Fundraising	760064	Int Alloc-Web Services	1,358.19	0.00	0.00
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	245.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	1,298.85	0.00	0.00
4DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	1,732.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	4,014.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760086	Theater Usage	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	32,809.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	1,946.41	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	29,901.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	154,764.38	141,372.26	141,372.26
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	1,500,000.00	500,379.00	500,379.00
4DG170	UNHF Internally Designated	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	0.00	464.39	464.39
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,600.00	1,500.00	1,500.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	0.00	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	96,887.22	93,868.48	93,868.48
4GG128	Palm Beach Alumni Event	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	151.22	158.93	158.93

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

			,	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	240.64	252.93	252.93
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	176.82	185.86	185.86
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,848.70	1,944.26	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	7,110.61	7,179.95	7,179.95
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	950.63	951.28	951.28
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	145.55	153.01	153.01
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	1,037.35	1,037.35
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	69.48	69.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	70.78	74.40	74.40
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,382.46	1,453.12	1,453.12
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	107.25	112.74	112.74
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	771.21	810.63	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	296.81	311.96	311.96
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	227.38	239.00	239.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	81.75	107.90	107.90
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	82.12	107.90	107.90
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	81.75	107.90	107.90
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	233.68	327.88	327.88
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	790.35	801.01	801.01
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	141.19	196.17	196.17
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	46.29	63.84	63.84
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	60.21	80.87	80.87
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	206.01	288.88	288.88
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	38.70	54.52	54.52
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	81.36	85.52	85.52
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	5.42	126.14	126.14
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	394.84	550.89	550.89
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	327.96	453.50	453.50
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	60.93	84.25	84.25
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.10	104.78	104.78
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	54.94	72.56	72.56
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	55.71	74.69	74.69
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	132.18	177.74	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	3,924.80	5,504.86	5,504.86
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	55.84	74.66	74.66
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	830.02	1,144.32	1,144.32
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	503.26	675.77	675.77
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.27	62.83	62.83
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	598.30	720.74	720.74
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	274.81	371.84	371.84
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	546.47	828.16	828.16
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	501.25	679.60	679.60
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	175.96	241.14	241.14
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	37.99	64.46	64.46
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	40.89	55.62	55.62
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	54.82	85.77	85.77
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	36.15	51.01	51.01
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	119.07	165.93	165.93
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	62.20	82.44	82.44
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	79.53	83.59	83.59
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	244.16	317.74	317.74
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	979.49	1,284.55	1,284.55

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Supplies & Other Oper Expenses					
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	99.69	129.66	129.66
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	76.98	100.93	100.93
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	278.45	373.70	373.70
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	470.69	614.39	614.39
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,254.41	1,688.19	1,688.19
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	826.26	1,079.72	1,079.72
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	730.40	973.61	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	79.04	102.82	102.82
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	65.14	88.12	88.12
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	698.15	914.68	914.68
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	67.43	89.24	89.24
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	639.08	856.33	856.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	347.90	457.39	457.39
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,992.66	2,620.46	2,620.46
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	165.09	220.98	220.98
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	169.58	226.92	226.92
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	334.57	440.42	440.42
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	326.80	434.14	434.14
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	181.42	177.13	177.13
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	148.84	141.68	141.68
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.30	69.07	69.07
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	73.73	70.03	70.03
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,358.90	1,371.97	1,371.97
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	461.10	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
	OFSUPY - Supplies & Other Oper Expenses			2,612,410.50	1,598,091.48	1,608,091.48
B35FINTR - I	Interest on indebtedness	740500	Intercet on Dobt			
B35FINTR - I 4MG004	Interest on indebtedness Ahti E Autio Pooled Income Fn	740500	Interest on Debt	308.86	312.58	312.58
B35FINTR - I 4MG004 4MG006	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown	740500	Interest on Debt	308.86 491.54	312.58 497.48	312.58 497.48
B35FINTR - I 4MG004 4MG006 4MG007	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund	740500 740500	Interest on Debt Interest on Debt	308.86 491.54 361.18	312.58 497.48 365.51	312.58 497.48 365.51
B35FINTR - I 4MG004 4MG006 4MG007 4MG009	Interest on Indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen	740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt	308.86 491.54 361.18 3,853.40	312.58 497.48 365.51 3,899.82	312.58 497.48 365.51 3,899.82
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt	308.86 491.54 361.18 3,853.40 0.00	312.58 497.48 365.51 3,899.82 0.00	312.58 497.48 365.51 3,899.82 0.00
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela	740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32	312.58 497.48 365.51 3,899.82 0.00 300.91	312.58 497.48 365.51 3,899.82 0.00 300.91
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord	740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity	740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien	740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG038	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG038 4MG038	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins	740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG038 4MG040 4MG040	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG038 4MG040 4MG040 4MG043 4MG044	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG040 4MG040 4MG043 4MG044 4MG044 4MG059	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG040 4MG043 4MG044 4MG043 4MG044 4MG059 4MG060	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG040 4MG043 4MG044 4MG059 4MG060 4MG060 4MG097	Interest on Indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG040 4MG044 4MG059 4MG060 4MG097 4MGGEN	Interest on Indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG040 4MG043 4MG040 4MG059 4MG060 4MG097 4MGGEN	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG035 4MG035 4MG038 4MG040 4MG043 4MG040 4MG059 4MG060 4MG097 4MGGEN ***Total B35	Interest on Indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00 11,474.29	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG040 4MG043 4MG040 4MG059 4MG060 4MG097 4MGGEN	Interest on indebtedness Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG035 4MG035 4MG038 4MG040 4MG043 4MG040 4MG059 4MG060 4MG097 4MGGEN ***Total B35	Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00 11,474.29	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG040 4MG043 4MG040 4MG043 4MG040 4MG059 4MG060 4MG097 4MGGEN ***Total B35 C05FOTRE - 4DG070	Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00 11,474.29	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG038 4MG040 4MG040 4MG040 4MG040 4MG059 4MG060 4MG097 4MGGEN ***Total B35 C05FOTRE - 4DG070 4DG070	Anti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00 11,474.29	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76
B35FINTR - I 4MG004 4MG006 4MG007 4MG009 4MG010 4MG026 4MG029 4MG034 4MG035 4MG038 4MG040 4MG040 4MG040 4MG040 4MG059 4MG060 4MG097 4MGGEN ***Total B35 C05FOTRE - 4DG070 4DG070 4DG170	Anti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated	740500 740500	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00 11,474.29	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76
## B35FINTR - I ## 4MG004 ## 4MG005 ## 4MG009 ## 4MG010 ## 4MG026 ## 4MG029 ## 4MG035 ## 4MG035 ## 4MG040 ## 4MG043 ## 4MG040 ## 4MG043 ## 4MG040 ## 4MG059 ## 4MG060 ## 4MG097 ## 4MGGEN ## Total B35 ## C05FOTRE - 4DG070 ## 4DG070 ## 4DG070 ## 4GGEN	Anti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF SFINTR - Interest on indebtedness Other Non-Operating Revenue UNH Foundation/Fundraising UNHF Internally Designated BUDGET ONLY Other Gift UNHF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 75000 75000 75000 75000 75000 75000 75000 75000 75000 75000 75000 75000	Interest on Debt	308.86 491.54 361.18 3,853.40 0.00 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00 11,474.29	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76	312.58 497.48 365.51 3,899.82 0.00 300.91 494.89 146.31 2,857.80 221.71 1,594.22 613.53 470.05 168.19 336.38 164.38 0.00 12,443.76

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

7/19/2017 9:50:08 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 12

(Excludes UNH LAW)

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

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

			,	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4Q2002 4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
+1A004	OIGOS OF 1340 JULI EHUUWIHEHL	J00000	Duageted Ose of Nesetives	0.00	0.00	0.00

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

			,	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	- 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	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 12

(Excludes UNH LAW)	
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				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
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
4TC037 4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC036 4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039 4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040 4TC041	·	580000	·	0.00	0.00	0.00
4TC041 4TC042	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	William & Laura Hooper Endowed Fund		Budgeted Use of Reserves			
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

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
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	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

				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	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TR006

Shoals Marine Lab Endowment

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

As of Fiscal Year 2017 Fiscal Period 12 (Excludes UNH LAW)

			,			
				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE -	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
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
470000	Ohania Mada Lab Endament	500000	Districted Heart December	0.00	0.00	0.00

580000

Budgeted Use of Reserves

0.00

0.00

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

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

As of Fiscal Year 2017 Fiscal Period 12

					2017 TTD ACTIVITY	2010 TTD ACTIVITY	2016 Final Activity
1935 Partic Payer A. Foultain Schol 50000 0.00 0.00 0.00 0.00 1936 Norra A. Browner Schrolant Schol 500000 Multiplicat Live of Researces 0.00 0.00 0.00 0.00 1936 Norra A. Browner Schrolant Schol 500000 Multiplicat Live of Researces 0.00 0.00 0.00 0.00 1936 Norra A. Browner Schrolant Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Multiplicat Live of Researces 0.00 0.00 0.00 0.00 1936 Norra R. Scholant 500000 Multiplicat Live of Researces 0.00		, ,					
Familia Taylor S. Athletic Strot 500000 50000 50000 50000 50000 50000 50000 50000 500000 500000 50000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 5000000 5000000 500000 500000 500000 50000000		,		•			0.00
ATSIGNED Nortic A. Browner Schrodens Grodens 580000		· ·		•			0.00
1479006 United Notices Aurenia Scrivation 590000 Subgeted User of Resences 0.00 0		·		•			0.00
ATS061				•			0.00
ATS012		•		· ·			0.00
ATSOCIA Julin A. Julie Hatch Baskethal Scholu. 560000 Budgeted User of Reserves 0.00 0.0		Wildcat Fan Gratitude Fund		Budgeted Use of Reserves			0.00
175064 Forbey-Lundoim Athetic Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 17507 17506 2004 M. Paul Family Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 17506 17506 2004 M. Paul Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17506 17506 2004 M. Paul Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 17506 2004 M. Paul Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17506 2004 M. Paul Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 17507 2005 M. Paul Athetic Scholarship 580000 Budgeted Use of Reserves 0.00		UNH Nordic Ski Team Scholarship		Budgeted Use of Reserves		0.00	0.00
ATSIGNED Forkey-Lundoin Athletic Scholarship 580000 Budgeted Use of Reserves 0.00		John & Catherine Goegel Scholarship		Budgeted Use of Reserves			0.00
ATSIGNED Burbarn B. Peyser 150 Athletic Schol 50000 Budgeted Use of Reserves 0.00		Jim & Julie Hatch Basketball Schol.		•		0.00	0.00
ATSOR Barbar B. Papear 'So Athelics Schol 580000 Budgeted Use of Reserves 0.00 0.	4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATS086 Univ Women's Larroses Scholarship \$80000 Budgeled Use of Reserves 0.00 0.00		David M. Paul Family Scholarship		Budgeted Use of Reserves		0.00	0.00
478000 John Smith'SO Endowed Fund - Hockey \$80000 Budgeted Use of Reserves 0.00 0		Barbara B. Peyser '50 Athletic Scho		Budgeted Use of Reserves			0.00
AT8070 Otis Family Athletic Scholarship \$80000 Budgeted Use of Reserves 0.00		UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves		0.00	0.00
ATS072 K. & R. Sandler Athletic Scholarship \$80000 Budgeted Use of Reserves 0.00		John Smith'50 Endowed Fund - Hockey		Budgeted Use of Reserves			0.00
AT8073 Service Credit Union Wildcat Schol 580000 Budgelerd Use of Reserves 0.00 0		Otis Family Athletic Scholarship		Budgeted Use of Reserves		0.00	0.00
4T8074 Fitzgerald & Gross Academic Excell 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T8077 Matthew J. Wilkos '98 Soccer Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T8077 Robert S. Blood '78 Athletic Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T8077 Robert S. Blood '78 Athletic Schol. 580000 Budgeted Use of Reserves 0.00		K & R Sandler Athletic Scholarship		•			0.00
ATS075 Matthew J. Wilkos '99 Soccer Schol. 580000 Budgeted Use of Reserves 0.00 0				v		0.00	0.00
ATSO76 Beaulleu 75 Athletic Scholarship 580000 Budgeted Use of Reserves 0.00	4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4T5077 Robert S. Blood 78 Athletic Schol. 580000 Budgeted Use of Reserves 0.00 0.00 4T5078 Saunders '48 Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4T5079 UNI Hs Wimming and Diving Endowment 580000 Budgeted Use of Reserves 0.00 0.00 4T5080 Tom Smart '70 Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4T5083 Biggiestone Women's Athletic Schol. 580000 Budgeted Use of Reserves 0.00 0.00 4T5085 Bob Lamothe '80 Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4T5086 Cory L. Schwartz '82 Ski Team Endow 580000 Budgeted Use of Reserves 0.00 0.00 4T5090 Slockbridge - Kast Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4T0002 Joye Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 4T0004 Mid-Altartic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 <	4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATS078 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 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 4TS086 Bob Lamothe' 60 Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS086 Cory L. Schwartz. '82 Ski Team Endow 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 4TS080 Stockhridge-Kast Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU004 Mid-Attentic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU004 Mid-Attentic 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 4TU006 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00	4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATS079	4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080 Tom Smart 70 Althletic Scholarship \$80000 Budgeted Use of Reserves 0.00 0.00 4TS083 Bigglestone Women's Althletic Schol. 580000 Budgeted Use of Reserves 0.00 0.00 4TS085 Bob Lamothe '60 Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS087 Raymond Donnelly. Ir Althletic Schol. 580000 Budgeted Use of Reserves 0.00 0.00 4TS088 Cory L. Schwart. '82 Ski Team Endow 580000 Budgeted Use of Reserves 0.00 0.00 4TU001 Tad Ackman & Rohin Gorsky Schl 580000 Budgeted Use of Reserves 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 4TU003 Coe-Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU006<	4TS078	Saunders '49 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 4TS087 Raymond Donnelly Jr Athletic Schol. 580000 Budgeted Use of Reserves 0.00 0.00 4TS087 Raymond Donnelly Jr Athletic Schol. 580000 Budgeted Use of Reserves 0.00 0.00 4TS089 Cory L. Schwartz '82 Ski Team Endow 580000 Budgeted Use of Reserves 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TU003 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 4TU003 Coe-Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Mid-Alantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU006 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 <	4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085 Bob Lamothe '80 Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TS087 Raymond Donnelly Jr Athitetic Schol. 580000 Budgeted Use of Reserves 0.00 0.00 4TS088 Cory L. Schwartz '82 Ski Team Endow 580000 Budgeted Use of Reserves 0.00 0.00 4TS090 Stockbridge - Kast Scholarshi Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 580000 Budgeted Use of Reserves 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 4TU003 Coch Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Mid-Atlantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU006 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU00	4TS080	Tom Smart '70 Athletic 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 4TS088 Cory L. Schwartz '82 Ski Team Endow 580000 Budgeted Use of Reserves 0.00 0.00 4TS090 Stockbridge - Kast Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 580000 Budgeted Use of Reserves 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 4TU003 Coe-Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Miri-Atlantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU007 Picket Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU008 Ciass of 1956 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4T	4TS083	Bigglestone Women's 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 4TS090 Stockbridge - Kast Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 580000 Budgeted Use of Reserves 0.00 0.00 4TU003 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Mid-Atlanic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU006 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU008 Class of 1956 Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00	4TS085	Bob Lamothe '60 Family Scholarship	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 4TU001 Tad Ackman & Robin Gorsky Schl 580000 Budgeted Use of Reserves 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 4TU003 Coe-Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Mid-Atlantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU006 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU009 Roger Bougie '56 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU013 </td <td>4TS087</td> <td>Raymond Donnelly Jr Athletic Schol.</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TS087	Raymond Donnelly Jr Athletic Schol.	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 4TU002 Joyce Hiller Kinesiology Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 4TU003 Coe-Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU010 Class of 1958 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU011 McCaffrey Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU013	4TS088	Cory L. Schwartz '82 Ski Team Endow	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 4TU003 Coe-Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Mid-Altantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU009 Roger Bougle '56 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU013 Class of 1957 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU013	4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003 Coe-Hall Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU004 Mid-Allantic Region Chapter Sc 580000 Budgeted Use of Reserves 0.00 0.00 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU006 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU009 Roger Bougie '56 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU015	4TU001	Tad Ackman & Robin Gorsky Schl	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 4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU006 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU009 Roger Bougie '56 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 580000 Budgeted Use of Reserves 0.00 0.00	4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005 Minigan Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU006 James Trainor Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU019 Roger Bougie '56 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TU015 Libbey '79 End. Fund-Sci. Diversity 580000 Budgeted Use of Reserves 0.00 0.00	4TU003	Coe-Hall Fund	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 4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU012 Wyman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU012 Wyman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU014 Weglarz Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TU01		Mid-Atlantic Region Chapter Sc		Budgeted Use of Reserves			0.00
4TU007 Pickett Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU008 Class of 1958 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU010 Class of 1956 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU013 Class of 1957 Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 580000 Budgeted Use of Reserves 0.00 0.00 4TU016 Libbey '79 End. Fund-Sci. Diversity 580000 Budgeted Use of Reserves 0.00 0.00 4TU017 Rydin Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00	4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TU023 William H Heywood '60 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TU026 Claycomb '75 Environmental Sciences 580000 Budgeted Use of Reserves 0.00 0.00		•		•			0.00
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4TU026 Claycomb '75 Environmental Sciences 580000 Budgeted Use of Reserves 0.00 0.00		·		•			0.00
·		·		•			0.00
4TU027 Andrew Janetos Scholarship Endowmen 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

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue	300000	Budgeted Ose of Neserves	0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	(240.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	(120.00)	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	(2,603.00)	(160.00)	(160.00)
4DG070 4DG070	UNH Foundation/Fundraising	760407	Int Alloc-Parking - Day Permits	(5,125.00)	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Transit-Other Revenue	(80.00)	0.00	0.00
	0FOEXP - UNHF Other non-operating expense	700413	int Alloc-Transit-Other Neverlue	(8,168.00)	(160.00)	(160.00)
				(6,106.00)	(100.00)	(100.00)
D20ENDGF 4TA001	- Endowment and similar gifts Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	2,000.00	1,000.00	1,000.00
4TA001	·	540000	Private Gifts	2,000.00	0.00	0.00
	George Bergeron Scholarship					
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,500.00	7,500.00	7,500.00
4TA004	Class of 1948 50th Endowment	540000	Private Gifts	0.00	0.00	0.00

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D20ENDGF	- Endowment and similar gifts					
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	540020	Gifts-Fundraising	100.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	350.00	350.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	1,200.00	8,200.00	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	260.00	260.00	260.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	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 UNHF Gifts Transfer	0.00 500.00	600.00	600.00 500.00
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	540200 540200	UNHF Gifts Transfer	2,000.00	500.00 1,000.00	1,000.00
4TA023 4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA029 4TA034	Peterson Carsey Endow Scholar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internati Studies	540200	UNHF Gifts Transfer	1,000.00	2,500.00	2,500.00
4TA044	Endow for Internati 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
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	150.00	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	1,800.00	650.00	650.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	2,200.00	1,000.00	1,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	206.03	0.00	0.00
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	5,000.00	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	46,100.00	54.11	54.11
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	3,880.00	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	12,900.08	12,000.08	12,000.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	20,000.00	20,000.00	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	12,500.00	15,000.00	15,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	20,000.00	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	3,526.38	52,755.00	52,655.00
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	100.00	100.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	58,560.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	1,000.00	0.00	0.00
4TB006 4TB012	J. Raymond Hepler Endowed Fund Avery & Erma Rich Memorial Scholshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00 2,000.00	3,000.00 1,500.00	3,000.00 1,500.00
410012	Avery a Erma Rich Memorial Scholshp	540Z00	UNITE GIRS TRAINSIER	2,000.00	1,500.00	1,500.00

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Endowment and similar gifts	5 40000	LINE OR T	500.00	0.00	2.22
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
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	360.00	0.00	0.00
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	25,430.00	25,044.41	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	10,000.00	10,000.00	10,000.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	35.00	0.00	0.00
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	0.00 601.107.63	100,000.00	100,000.00
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00
4TC006	Jessie Potter Beck Fund	540200		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
4TC010	Dey Family Fund	540200	UNHF Gifts Transfer	5,750.00	300.00	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	20,000.00	10,000.00	10,000.00
4TC015	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	1,050.00	0.00	0.00
4TC015 4TC020	Leland Fund for Performing Art	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020 4TC021	Timothy Rogers Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	4,650.00	4,500.00 450.00	4,500.00 450.00
4TC021 4TC022	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00 250.00	200.00	200.00
4TC022	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	1,194.00	1,190.95	1,190.95
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC025	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,500.00	3,103.00	3,103.00
4TC028	Endowed Fund for Holocaust Educatio	540000	Private Gifts	2,500.00	15.63	15.63
4TC028	Endowed Fund for Holocaust Educatio	540000	UNHF Gifts Transfer	11,010.30	10,175.00	10,175.00
4TC020	Center for New England Culture Endo	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC030	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	600.00	750.00	750.00
4TC031	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	275.00	225.00	225.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,250.00	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	200.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	2,025.00	800.00	800.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
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	40,000.00	40,000.00	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	30,000.00	30,000.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	2,000.00	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
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D20ENDGF -	Endowment and similar gifts					
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	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
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	15,012.66	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	2,750.00	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	5,060.00	5,000.00	5,000.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	7,000.00	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	2,575.00	3,000.00	3,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	100.00	15,000.00	15,000.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
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	25,035.00	25,000.00	25,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	25,000.00	50,000.00	50,000.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(354.79)	(144.49)	(144.49)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	15,255.00	12,920.00	12,920.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	3,000.00	3,000.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	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	58,827.25	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	28,366.65	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	16,390.09	14,785.09	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	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	19.97	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
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	10,000.00	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	3,125.00	3,850.00	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

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	Endowment and similar gifts	5 40000	UNUE 0:0 T	10.101.00	05.000.00	05.000.00
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	40,131.60	25,200.00	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	12,500.00	2,500.00	2,500.00 0.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	(579.55)	0.00	
4TE031	Paul & Marianne Houghton Scholarship	540200	UNHF Gifts Transfer	50,051.82	0.00	0.00 0.00
4TE032 4TF003	PAUL-Bernard Runser '63 Scholarship Norman Goroff Social Work Fund	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	50,000.00	0.00	0.00
4TF003	England Endowed Fund	8I1021 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	6,743.00	6,743.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	50.00	50.00	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	1,000.00	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 Develomt	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	490,385.25	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	3,650.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	46,557.36	0.00	0.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	33,020.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	20,696.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540000	Private Gifts	0.00	100.00	100.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	500.00	200.00	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	50.00	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	150.00	550.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,100.00	1,100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	(147.41)	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	5,063.76	0.00	0.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	25.00	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	6,642.56	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	4,000.00	4,000.00
4TS011	Robert E. Houston Sr. Fund	540000	Private Gifts	0.00	2,755.00	2,755.00
4TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	6,854.67	3,955.00	3,955.00
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	15,258.80	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

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

As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	256.03	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	1,000.00	2,000.00	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	825.00	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	1,565.00	100.00	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	250.00	250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,200.00	1,000.00	1,000.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	19,793.28	362.50	362.50
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	4,032.50	112,038.50	112,038.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	1,850.00	6,300.00	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)	12.50	112.50
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	2,996.03	1,311.00	1,311.00
4TS048	Coach Gerry Friel Basketball Schola	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	725.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(94.66)	(94.66)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	10,150.00	9,733.80	9,733.80
4TS051	Joan & Douglas Murphy Football Scho	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(37.95)	(142.65)	(142.65)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	25,371.29	4,990.40	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	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	10,000.00	8,000.00	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	40.00	40.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	91.03	40.00	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
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	10,000.00	10,000.00	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	Bigglestone Women's Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	2,520.00	2,520.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	0.00	(1,597.99)	(1,597.99)
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
	.,	0200		2.00	30,000.00	23,000.00

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

As of Fiscal Year 2017 Fiscal Period 12 (Excludes UNH LAW)

2017 YTD Activity 2016 YTD Activity 2016 Final Activity D20ENDGF - Endowment and similar gifts Cory L. Schwartz '82 Ski Team Endow 540000 Private Gifts 0.00 100.00 100.00 4TS088 4TS088 Corv L. Schwartz '82 Ski Team Endow 540200 UNHF Gifts Transfer 15,000.00 8.850.00 8.850.00 UNHF Gifts Transfer 4TS090 Stockbridge - Kast Scholarship Fund 540200 0.00 15.000.00 15.000.00 4TS092 Linda Hall '62 Women's Alnine Fund 540200 UNHE 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 UNHE Gifts Transfer 50,038.70 0.00 0.00 Megan F. Scanlon '13 Athl Schlarsho 540200 UNHF Gifts Transfer 50 619 34 0.00 4TS095 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 540200 UNHE Gifts Transfer 0.00 0.00 0.00 Joyce Hiller Kinesiology Scholarshi UNHF Gifts Transfer 500.00 4TU002 540200 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 UNHE Gifts Transfer 500.00 500.00 500.00 1,100.00 4TU005 Minigan Family Scholarship 540200 UNHE Gifts Transfer 1,000.00 1,000.00 2,500.00 2,500.00 4TU006 James Trainor Memorial Scholarship 540200 **UNHF Gifts Transfer** 2.500.00 4TU008 Class of 1958 Endowed Scholarship 540000 Private Gifts 0.00 0.00 0.00 Class of 1958 Endowed Scholarship UNHE Gifts Transfer 300.00 4TU008 540200 1.600.00 300.00 4TU009 Roger Bougie '56 Scholarship Fund 540200 **UNHF Gifts Transfer** 10,000.00 20.000.00 20.000.00 4TU010 Class of 1956 Endowed Scholarship 540000 Private Gifts (2,229.65)0.00 2.229.65 UNHF Gifts Transfer 4TU010 Class of 1956 Endowed Scholarship 540200 5.479.65 13.455.00 13.455.00 1 275 00 4TU013 Class of 1957 Endowed Scholarship 540200 UNHE Gifts Transfer 18 235 00 1.275.00 0.00 4TU013 Class of 1957 Endowed Scholarship 811021 NonMand Tran In-Endow & Similar 0.00 0.00 4TU014 Weglarz Memorial Scholarship Fund 540200 UNHF Gifts Transfer 1,000.00 5,000.00 5,000.00 540200 UNHF Gifts Transfer 25.000.00 4TU015 Lloyd & Edna Heidgerd Endowed Schol 25.030.00 25.000.00 4TU016 Libbey '79 End. Fund-Sci. Diversity 540200 UNHF Gifts Transfer 10.000.00 6.000.00 6.000.00 4TU019 1.000.00 2.500.00 Selma Naccach-Hoff Schol-Liberal Ar 540200 UNHF Gifts Transfer 2.500.00 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4TI I021 540200 LINHE Gifts Transfer 3 000 00 500.00 500.00 Harvey & Carmen Bergeron Scholarshp 4TU022 70's Decade Alumni Scholarship Fund 540200 UNHF Gifts Transfer 400.00 9,839.00 9,839.00 4TU023 William H Heywood '60 Scholarship 540200 UNHF Gifts Transfer 2.500.00 2.500.00 2.500.00 4TU024 Paul Shea '51 Memorial Scholarship 540200 UNHF Gifts Transfer 100.00 0.00 0.00 4TU029 John '54 & Anne '56 Boehle Schirshp 540200 LINHE Gifts Transfer 1,000.00 1.000.00 1,000.00 4TU031 Col John Howard Blewett Scholarship 540200 **UNHF** Gifts Transfer 2,000.00 3,000.00 3,000.00 4TU036 Jay McSharry '90 Diversity Schlrshp 540200 UNHF Gifts Transfer 10,000.00 7,100.00 7,100.00 4TU038 540200 UNHF Gifts Transfer 10.000.00 12.500.00 12.500.00 Ambrose Occupational Therapy Schol 4TU039 Hannaway '58 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 10.000.00 10,000.00 4TU045 Jane & Lincoln Colby Scholarship 540200 **UNHF** Gifts Transfer 5,000.00 5,000.00 5,000.00 4TU046 Kerry Duncan Forbes Scholarship 540000 Private Gifts 0.00 250.00 250.00 540200 UNHF Gifts Transfer 5.500.00 4TU046 Kerry Duncan Forbes Scholarship 0.00 5.500.00 4TU047 Blake Family Scholarship Fund 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4TU048 Steelman Athletics Scholarship Fund 540200 **UNHF Gifts Transfer** 2,000.00 0.00 0.00 4TU049 Paul & Ann Stewart Memorial Schol. 540200 **UNHF** Gifts Transfer 5,000.00 5,000.00 5,000.00 4TU051 James Page & Amy Sherman Endowment 540000 5.000.00 Private Gifts (5,000.00)0.00 4TU051 James Page & Amy Sherman Endowment 540200 **UNHF Gifts Transfer** 5,000.00 0.00 0.00 4TU052 The Patrick Family Scholarship Fund 540200 **UNHF Gifts Transfer** 1,666.67 7,333.33 7,333.33 **UNHF Gifts Transfer** 8,333.33 8,333.33 4TU053 Gay Brookes '61 Scholarship Fund 540200 8,333.33 4TU054 John D. DuRie Family Scholarship 540000 Private Gifts 0.00 (240.54)(240.54)4TU054 John D. DuRie Family Scholarship 540200 UNHF Gifts Transfer 200.00 5,130.11 5,130.11 4TU055 The Zissi Family Scholarship Fund 540200 UNHE Gifts Transfer 0.00 0.00 0.00 0.00 4TU056 A. Storace DMD. Family Scholarship 540200 UNHE Gifts Transfer 0.00 0.00 4TU057 Hitchiner Manufacturing Scholarship 540200 UNHE Gifts Transfer 10.000.00 10.000.00 10.000.00 UNHF Gifts Transfer 4TU058 Dupont Family Scholarship Fund 540200 0.00 0.00 0.00 4TU060 Martha R. Stebbins Scholarship Fund 540200 UNHF Gifts Transfer 3,250.00 6,000.00 6,000.00 Thomas E. Callahan '62 Family Fund 4TU061 540200 UNHE 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 10.000.00 6.500.00 6.500.00 UNHF Gifts Transfer 4TU065 K. McKinnon '62 Athletics Schol 540200 169.20 169.20 169.20 4TU067 M. Christine Dwyer '72G Scholarship 540200 UNHE Gifts Transfer 0.00 0.00 0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	13,400.00	4,200.00	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	250.00	125.00	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	7,500.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	12,500.00	12,500.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	750.00	1,150.00	1,150.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	6,000.00	10,000.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	250.00	500.00	500.00
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	(1,416.73)	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	401,062.80	25,000.00	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	10,000.00	10,000.00	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	6,690.00	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	10,000.00	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	36,000.00	34,000.00	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	(606.80)	(606.80)
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	52,201.60	52,201.60
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	0.00	32,870.58	32,870.58
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540000	Private Gifts	0.00	25.00	25.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	5,679.49	4,560.00	4,560.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	51,363.50	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	57,025.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	118,871.91	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	(50.00)	0.00	100.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	2,067.07	2,795.00	2,795.00
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	0.00	250.00	250.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,880.71	4,092.00	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	50.00	50.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	12,550.00	12,550.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	6,980.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	41,045.00	0.00	0.00
-	0ENDGF - Endowment and similar gifts	- -		5,338,651.50	3,799,495.68	3,809,825.33
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4MG098	John C DeWitt Pooled Income Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG098	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122 4MG123	Francis P. Garvan II Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG124	Sarah K. Hall Gift Annuity A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001 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 4TA003	Brownell Family Scholarship George Bergeron Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA003 4TA004	Class of 1948 50th Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA004 4TA005	Class of 1946 Soln Endowment Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	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
4TA007	Class of 1957 Cie Endowment	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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015 4TA016	Husch International Scholarshp Honors Program	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA010	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	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 4TA068	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA066	Heath 'Grumblenot' Scholarship Fund	552 552	Gain (Loss) on Investments 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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009 4TB010	Oliver Hubbard Biology Endow	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TB010 4TB011	Edward F. Landry Memorial Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments 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
4TB013	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
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2017 YTD Activity 2016 YTD Activity 2016 Final Activity

(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 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TC007		552	, ,	0.00	0.00	0.00
	Dey Family Fund		Gain (Loss) on Investments			
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Gilbert B Davenport Theatre Schol	552	, ,	0.00	0.00	0.00
4TC032	·	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Donald Murray Visiting Journalist P		Gain (Loss) on Investments			
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Michael S. Blanchette	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TE004	McKerley Chair Health Economic	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TE004 4TE005	Mel Rines Student Angel Investment Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments 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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TF001 4TF002	Marianna R. and John A. Grimes Dakin Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TG006 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG007 4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG000	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
			· · · · · · · · · · · · · · · · · · ·	0.00	2.30	

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	0.00 0.00
4TG023 4TG024	William Spaulding Endowed Fund Winch Endowed Fund-Alumni Assoc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG024 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 Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005 4TR006	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TR000	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022 4TS023	Robert Towse Scholarship Fund '98-'99 Men's Hockey Champions End	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS023 4TS024	Bill Hinman Endowed Scholarshp	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
-10024	5 Illiman Endowed ocholarship	JJ2	Cam (2003) On mycolinents	0.00	0.00	0.00

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			,	2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute			· · · · · · · · · · · · · · · · · · ·		<u>-</u> _
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TS055	Paul E. Berton Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TS056	Donna Lynne '74 Scholarship Fund William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments 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
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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 4TU012	McCaffrey Endowed Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU012 4TU013	Wyman Endowed Scholarship Fund Class of 1957 Endowed Scholarship	552	,	0.00	0.00	0.00
4TU013	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU049 4TU050		552	,	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	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

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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
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00		0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00		0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00		0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU094	Matthew J. Witkos '89 Scholarship	552 552	Gain (Loss) on Investments	0.00		0.00
4TU095 4TU096	Charron Class of 1964 Scholarship	552 552	Gain (Loss) on Investments	0.00		0.00
4TU090 4TU097	Angelo & Stewart Volpe Scholarship Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00 0.00
4TU097	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	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
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
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00		0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00		0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00		0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	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 Abov	e Line			9,116,505.02	(5,547,090.71)	(8,745,459.92)
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	3,690.78	3,690.78
4GG016	Parent's Fund	801015	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	(15,788.50)	(15,788.50)
4GG126	UNH Entrepreneurship Network Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(46,000.00)	(46,000.00)
4GG129	Hamel Rec Expansion - Parents	8O1015	NonMand Tran Out-Cur ResTran Fnds	(40,835.62)	0.00	0.00
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	(50.00)	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	(450.00)	0.00	0.00
***Total B6	60FNTRN - UNHF Non-mandatory transfers			(65,152.62)	(94,912.62)	(94,912.62)
**Net Belov	v Line			(65,152.62)	(94,912.62)	(94,912.62)
**Net Total	University of New Hampshire Foundation, Inc.			9,051,352.40	(5,642,003.33)	(8,840,372.54)

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Gifts and Contributions					
4QH500	UNHL Operations Quasi Endow Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	0.00
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)
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)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			428,624.42	(947,137.15)	(1,194,109.05)

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

As of Fiscal Year 2017 Fiscal Period 12

				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 4TH416	Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TH410 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	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
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	3,665.00	3,215.00	3,215.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	475.00	148.00	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	390.00	390.00	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 DENDGF - Endowment and similar gifts	540200	UNHF Gifts Transfer	633.21 8,313.21	500.43 21,253.43	21,253.43
TOTAL DZ	DENDOF - Endowment and similar girts			0,313.21	21,255.45	21,255.45
- Accounts	Not Coded to Afsrecna Attribute					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412 4TH412	Baer Family Patent Schol Endowmt Ed	552 580	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
41H412 4TH413	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
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

4TH473

4TH473

4TH474

4TH474

4TH475

4TH475

4TH481

4TH481

4TH520

4TH520

**Net Total

Phillips Green Defender Endowmnt Fd

Phillips Green Defender Endowmnt Fd

Wayne B. Hersher Graduation Award

Wayne B. Hersher Graduation Award

Morton E. Goulder Endowed Chair Fd

Morton E. Goulder Endowed Chair Fd

UNHL Operations True Endowment Fund

UNHL Operations True Endowment Fund

Bill Phinney Endowment Fund

Bill Phinney Endowment Fund

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00

Gain (Loss) on Investments

Budgeted Use of Reserves

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USNH_FIN 7/19/2017 9:50:08 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity		
A05FGIFT -	UNHF Gifts and Contributions							
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	432.65	0.00	421.61		
***Total A0	5FGIFT - UNHF Gifts and Contributions			432.65	0.00	421.61		
A15FINVS -	A15FINVS - UNHF Investment income							
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	1,293.74	0.00	705.97		
***Total A1	5FINVS - UNHF Investment income			1,293.74	0.00	705.97		
A30FGNLS	- UNHF gain(loss) on Investments							
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	5,386.71	0.00	(1,844.23)		
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	9,967.83	0.00	4,419.13		
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	47,628.52	0.00	(17,635.56)		
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	88,119.62	0.00	39,080.93		
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	98.62	0.00	953.97		
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	3,555.38	0.00	1,441.46		
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	1,116.70	0.00	(436.88)		
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	2,066.90	0.00	916.00		
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	892.83	0.00	(293.50)		
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	1,668.98	0.00	736.61		
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	7,070.63	0.00	(2,148.21)		
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	13,587.95	0.00	5,969.05		
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	1,857.26	0.00	(722.19)		
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	3,436.36	0.00	1,523.89		
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	1,937.43	0.00	(660.93)		
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	3,585.28	0.00	1,589.50		
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	11,994.95	0.00	(3,986.74)		
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	22,176.88	0.00	9,813.12		
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	1,206.27	0.00	12,132.54		
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	43,781.23	0.00	17,511.29		
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	1,574.54	0.00	(711.99)		
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	2,920.47	0.00	1,286.56		
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	6,015.56	0.00	(2,156.91)		
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	12,179.49	0.00	5,193.63		
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	29.84	0.00	1,222.29		
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	4,237.20	0.00	1,697.71		
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	1,512.00	0.00	(500.69)		
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	2,807.72	0.00	1,239.68		
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	4,480.09	0.00	(1,472.35)		
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	8,289.78	0.00	3,675.78		
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	285.58	0.00	(20.69)		
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	703.50	0.00	284.79		
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	3,147.88	0.00	(1,132.72)		
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	6,106.69	0.00	2,655.11		
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	852.40	0.00	(284.82)		
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,645.20	0.00	687.37		
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	418.45	0.00	(127.36)		
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	773.08	0.00	338.33		
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	46.31	0.00	446.84		
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	1,671.17	0.00	677.04		
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	470.65	0.00	(269.62)		
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	737.88	0.00	298.54		
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	768.37	0.00	16.53		
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	1,395.70	0.00	543.81		
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	988.96	0.00	(328.55)		
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	1,823.02	0.00	808.05		
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	489.97	0.00	(88.74)		
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	1,001.62	0.00	419.25		

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As of Fiscal Vear 2017 Fiscal Period 12

				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF gain(loss) on Investments					
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	468.02	0.00	(181.97)
5TEZ25 5TEZ26	Harry Preston Book Fund Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	865.98	0.00	384.00 347.52
5TEZ26	Franklyn C Redfern Mem Book Fund Franklyn C Redfern Mem Book Fund	552200		35.95	0.00	525.73
5TEZ26 5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Realized Gain & Loss on Investment Market Apprec on Investments	1,298.64 23,876.95	0.00	(8,348.54)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	44,357.78	0.00	19,635.56
5TEZ27	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	988.98	0.00	(385.51)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	1,872.79	0.00	797.26
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	540.22	0.00	(187.01)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	999.92	0.00	443.15
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	1,176.57	0.00	(442.82)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	2,177.29	0.00	965.27
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	725.88	0.00	(203.18)
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	1,344.82	0.00	586.15
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	1,066.11	0.00	(349.59)
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	1,972.56	0.00	874.73
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	794.17	0.00	(1,279.05)
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	1,475.96	0.00	646.70
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	1,167.14	0.00	(434.78)
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	2,223.96	0.00	964.20
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	1,573.15	0.00	(498.00)
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	2,992.34	0.00	1,315.65
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	1,497.42	0.00	(594.00)
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	2,776.27	0.00	1,226.77
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	3,332.33	0.00	1,072.43
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	272.34	0.00	1,481.11
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	230.40	0.00	2,503.74
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	9,174.87	0.00	3,713.08
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	941.36	0.00	(460.79)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	1,744.04	0.00	769.90
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	68.95	0.00	632.07
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	2,417.53	0.00	978.09
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	1,639.22	0.00	(1,607.64)
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	3,276.23	0.00	1,386.90
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	34,784.59	0.00	(11,377.90)
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	64,354.80	0.00	28,542.81
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	2,145.99	0.00	(1,559.75)
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	4,085.03	0.00	1,780.07
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	318.74	0.00	3,369.20
5TEZ53 5TEZ54	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	11,809.26	0.00	4,619.94 (810.31)
5TEZ54	Class of 1962 Scholarship - Endow Class of 1962 Scholarship - Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,432.77 2,755.58	0.00	1,187.19
5TEZ54 5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	1,041.00	0.00	(79.03)
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	1,960.04	0.00	777.45
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	790.06	0.00	(217.40)
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,466.55	0.00	646.66
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	(865.49)	0.00	5,044.61
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	8,768.43	0.00	2,627.53
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	773.00	0.00	(1,299.23)
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	1,448.76	0.00	614.45
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	223.94	0.00	760.83
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	7,997.18	0.00	3,074.38
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	(6,651.03)	0.00	6,967.35
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	4,963.69	0.00	264.06
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	3.90	0.00	0.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	2,575.47	0.00	2,859.78
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	(279.87)	0.00	286.03

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	· UNHF gain(loss) on Investments	550400	Madest Assess on Investment	(40.04)	0.00	10.07
5TEZ64 5TEZ64	Jue Community Service Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(13.34) 291.57	0.00	13.97 0.37
5TEZ65	Jue Community Service Endowment Global Opportunities Fund	552100	Market Apprec on Investments	(484.62)	0.00	521.86
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	555.46	0.00	59.73
5TEZ66	Olive F Jennison Award Endowment	552099	Misc Gain/Loss-CO use only	1,243.04	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	2,505.76	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	133.26	0.00	0.00
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	107.69	0.00	0.00
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	12.38	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	298,516.71	298,516.71
***Total A30	DFGNLS - UNHF gain(loss) on Investments			610,129.18	298,516.71	456,224.61
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	170.95	0.00	172.91
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	7,800.00	0.00	7,500.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	1,762.10	0.00	1,863.24
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	69,400.00	0.00	65,000.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	15,582.01	0.00	16,489.81
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	1,050.00	0.00	1,100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	488.48	0.00	502.71
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,600.00	0.00	1,500.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	365.22	0.00	386.49
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	1,300.00	0.00	1,250.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	293.62	0.00	309.72
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	10,600.00	0.00	10,200.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	2,379.93	0.00	2,518.59
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	2,700.00	0.00	2,500.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	607.59	0.00	642.98
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	2,800.00	0.00	2,700.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	633.75	0.00	670.67
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	17,300.00	0.00	16,600.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA support to KSC	3,917.36	0.00	4,135.21
5TEZ10 5TEZ10	David C Staples Memorial Schol	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	10,000.00 5,988.42	0.00	12,000.00
5TEZ10	David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol	71CK01	KEA payout to KSC	2,000.00	0.00	5,941.53 2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA Support to KSC	512.79	0.00	542.67
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	8,500.00	0.00	7,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	2,060.45	0.00	2,142.33
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	1,000.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	573.94	0.00	587.93
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	2,100.00	0.00	2,100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	494.09	0.00	522.33
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	6,500.00	0.00	6,300.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	1,465.58	0.00	1,550.96
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	470.00	0.00	425.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	110.99	0.00	117.46
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	4,500.00	0.00	4,200.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	1,060.72	0.00	1,115.14
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	1,200.00	0.00	1,150.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	273.89	0.00	289.85
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	585.00	0.00	50.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	136.45	0.00	138.91
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	475.00	0.00	500.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	229.43	0.00	235.96
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	200.00	0.00	200.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	101.14	0.00	103.73
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	800.00	0.00	675.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	237.18	0.00	215.08
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	1,430.00	0.00	1,380.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	322.17	0.00	340.94
5TEZ24 5TEZ24	Bernice D Turner '16 Mem Book Fund Bernice D Turner '16 Mem Book Fund	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	690.00 163.75	0.00	630.00 173.29
5TEZ24 5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA payout to KSC	680.00	0.00	630.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	153.11	0.00	162.03
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	354.86	0.00	400.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	178.16	0.00	183.34
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	34,235.20	0.00	33,125.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	7,825.52	0.00	8,213.52
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	95.00	0.00	1,300.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	317.92	0.00	336.18
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	775.00	0.00	750.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	176.69	0.00	186.98
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	1,700.00	0.00	1,600.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	384.86	0.00	406.29
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	1,000.00	0.00	(183.95)
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	237.24	0.00	238.60
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	1,550.00	0.00	1,500.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	348.77	0.00	369.09
5TEZ37 5TEZ37	Phi Lambda Chi Scholarship Endow Phi Lambda Chi Scholarship Endow	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	1,000.00 258.95	0.00	100.00 257.92
5TEZ37 5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA payout to KSC	1,600.00	0.00	1,500.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	384.78	0.00	400.08
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	2,300.00	0.00	2,200.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	522.86	0.00	553.32
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	2,000.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	489.13	0.00	517.63
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	1,000.00	0.00	1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	502.20	0.00	512.74
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	2,700.00	0.00	2,800.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	1,257.13	0.00	1,293.37
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	1,300.00	0.00	1,150.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	307.68	0.00	324.30
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	700.00	0.00	725.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	331.26	0.00	340.92
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	2,000.00	0.00	1,000.00
5TEZ50 5TEZ51	Class of 1958 Schol for Teacher Ed Dorothea Kitlan Scholarship Endow	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	549.66 50,750.00	0.00	568.07 48,975.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA Support to KSC	11,380.36	0.00	12,043.35
5TEZ51	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	3,000.00	0.00	2,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	709.36	0.00	743.69
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	3,200.00	0.00	2,700.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	1,618.75	0.00	1,453.47
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	2,000.00	0.00	1,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	474.36	0.00	496.14
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	1,175.00	0.00	1,250.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	312.13	0.00	313.59
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	1,000.00	0.00	1,150.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	257.84	0.00	272.86
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	3,800.00	0.00	3,000.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	962.41	0.00	1,018.48
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	244.99	0.00	259.26
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	2,000.00	0.00	0.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	1,095.35	0.00	915.34
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	227.53	0.00	0.00

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				2017 YTD Activity	2016 YTD Activity	2016 Final Activity
B10FPYOT - 5TEZ66	- UNHF Dist to UNH for Endowed Prg Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	1,000.00	0.00	0.00
	0FPYOT - UNHF Dist to UNH for Endowed Prg			349,356.06	0.00	334,722.05
B30FSUPY	- Supplies & Other Oper Expenses					
		700005	Others Fire an eight Aid Och eleashing	0.00	0.00	0.00
5GEZ67	Robert and Alice Johnson Schlp	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
I otal B30	0FSUPY - Supplies & Other Oper Expenses			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	150.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	100.00	0.00	200.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	2,005.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	575.00	0.00	990.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	20,100.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	325.00	0.00	50.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	1,365.00	0.00	10,042.15
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	350.00	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	100.00	0.00	150.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	420.00	0.00	975.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	870.00	0.00	2,035.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	1,630.00	0.00	125.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	100.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	70.00	0.00	25.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	1,200.00	0.00	3,000.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	75.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	1,000.00	0.00	1,000.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	7,829.13
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	0.00	0.00	25.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	100.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	50.00	0.00	1,600.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	730.00	0.00	1,030.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	500.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	4.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	374.00	0.00	510.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	300.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	100.00	0.00	110.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	175.00	0.00	50.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	2,145.50	0.00	3,053.00
5TEZ52	Class of 1960 Endowed Scholarship	540000		950.00	0.00	1,498.00
	Staples, David C. Nusing Schol-End	540000	Private Gifts Private Gifts	5.00	0.00	
5TEZ53	•	540000	Private Gifts	1,205.00	0.00	20,100.00
5TEZ54	Class of 1962 Scholarship - Endow Class of 1957 Endowed Sch Teach Ed			3,987.00		1,237.50
5TEZ55		540000	Private Cifts	•	0.00	2,385.00
5TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Oiffs	0.00	0.00	50,000.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	250.00	0.00	0.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	100.00	0.00	20,000.00
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	50,000.00
5TEZ61	Leonard Endow. Schl. Disabilities	540000	Private Gifts	500.00	0.00	0.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	20,000.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	4,050.00	0.00	100.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	3,005.00	0.00	4,000.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	1,000.00	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	(1,243.04)	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	37,584.79	0.00	0.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	10,000.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	(10,157.13)	(10,157.13)
****T-4-1 DO	0ENDGF - Endowment and similar gifts			73,152.25	(10,157.13)	215,617.65

**Net Above Line 335,651.76 288,359.58 338,247.79

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KEENE ENDOWMENT ASSOCIATION

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(a component of the University System of New Hampshire)
Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 12

2017 YTD Activity 2016 YTD Activity 2016 Final Activity

**Net Total Keene Endowment Association 335,651.76 288,359.58 338,247.79

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