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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	348,852.01	541,398.74	13,752,849.12
UNHF Support from UNH	2,149,035.49	123,500.00	4,111,478.76
UNHF Investment income	160.00	160.00	53,341.40
UNHF Endowment income	2,635,779.74	0.00	10,412,865.62
UNHF gain(loss) on Investments	6,643.89	0.00	23,715,366.45
Gains to Support Distribution	0.00	0.00	(9,556,263.41)
Other operating revenue	0.00	0.00	0.00
Total Operating Revenues	5,140,471.13	665,058.74	42,489,637.94
OPERATING EXPENSES			
UNHF Gift Trans to UNH	368,346.10	435,615.71	13,768,884.73
UNHF Dist to UNH for Endowed Prg	2,116,130.12	0.00	8,372,885.46
UNHF Salaries,Wages & Fringe	209,555.35	336,726.60	4,942,719.72
Supplies & Other Oper Expenses	57,747.70	81,272.03	2,619,928.56
Interest on indebtedness	0.00	0.00	11,474.29
Total Operating Expenses	2,751,779.27	853,614.34	29,715,892.76
Operating loss	2,388,691.86	(188,555.60)	12,773,745.18
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	2,388,691.86	(188,555.60)	12,765,577.18
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	102,982.21	146,388.39	5,344,420.89
Total Other Changes in Net Position	102,982.21	146,388.39	5,344,420.89
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	2,491,674.07	(42,167.21)	18,109,998.07
NET POSITION AT BEGINNING OF YEAR	220,360,265.26	202,315,419.81	202,315,419.81
NET POSITION AT END OF YEAR	222,851,939.33	202,273,252.60	220,425,417.88
UNHF Non-mandatory transfers	0.00	0.00	(65,152.62)

FIN1100.2 USNH_FIN 8/2/2017 9:30:54 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Excludes UNH LAW)

UNHF Support from UNH2,14UNHF Investment income2,63UNHF Endowment income2,63UNHF gain(loss) on Investments2Gains to Support Distribution0Other operating revenue5,14OPERATING EXPENSES5,14UNHF Gift Trans to UNH36UNHF Dist to UNH for Endowed Prg2,11UNHF Salaries,Wages & Fringe20Supplies & Other Oper Expenses5Interest on indebtedness5,75Total Operating Expenses2,75	Activity 8,852.01 9,035.49 160.00 5,779.74 6,643.89 0.00 0.00 0,471.13 8,346.10 6,130.12 9,555.35	Year to Date Activity 541,398.74 123,500.00 160.00 0.00 0.00 0.00 0.00 665,058.74 435,615.71 0.00	Final Activity 13,752,849.12 4,111,478.76 53,341.40 10,412,865.62 22,698,702.69 (9,556,263.41) 0.00 41,472,974.18 13,768,884.73
UNHF Gifts and Contributions34UNHF Support from UNH2,14UNHF Investment income2,63UNHF Endowment income2,63UNHF gain(loss) on Investments34Gains to Support Distribution0Other operating revenue5,14OPERATING EXPENSES2,11UNHF Gift Trans to UNH36UNHF Salaries,Wages & Fringe2,00Supplies & Other Oper Expenses5Interest on indebtedness2,75Operating loss2,38NONOPERATING REVENUES (EXPENSES)2,38Other Non-Operating Revenue2,38	9,035.49 160.00 5,779.74 6,643.89 0.00 0.00 0,471.13 8,346.10 6,130.12	123,500.00 160.00 0.00 0.00 0.00 0.00 665,058.74 435,615.71	4,111,478.76 53,341.40 10,412,865.62 22,698,702.69 (9,556,263.41) 0.00 41,472,974.18
UNHF Support from UNH2,14UNHF Investment income2,63UNHF Endowment income2,63UNHF gain(loss) on Investments36Gains to Support Distribution5,14Other operating revenue5,14OPERATING EXPENSES2,11UNHF Gift Trans to UNH36UNHF Dist to UNH for Endowed Prg2,11UNHF Salaries,Wages & Fringe20Supplies & Other Oper Expenses5Interest on indebtedness2,75Operating loss2,38NONOPERATING REVENUES (EXPENSES)2,38Other Non-Operating Revenue2,38	9,035.49 160.00 5,779.74 6,643.89 0.00 0.00 0,471.13 8,346.10 6,130.12	123,500.00 160.00 0.00 0.00 0.00 0.00 665,058.74 435,615.71	4,111,478.76 53,341.40 10,412,865.62 22,698,702.69 (9,556,263.41) 0.00 41,472,974.18
UNHF Investment income 2,63 UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue 5,14 OPERATING EXPENSES UNHF Gift Trans to UNH 36 UNHF Dist to UNH for Endowed Prg 2,11 UNHF Salaries,Wages & Fringe 200 Supplies & Other Oper Expenses 55 Interest on indebtedness Total Operating Expenses 2,75 Operating loss 2,38 NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue	160.00 5,779.74 6,643.89 0.00 0.00 0,471.13 8,346.10 6,130.12	160.00 0.00 0.00 0.00 0.00 665,058.74 435,615.71	53,341.40 10,412,865.62 22,698,702.69 (9,556,263.41) 0.00 41,472,974.18
UNHF Endowment income2,63UNHF gain(loss) on InvestmentsGains to Support DistributionOther operating revenue	5,779.74 6,643.89 0.00 0.00 0,471.13 8,346.10 6,130.12	0.00 0.00 0.00 0.00 665,058.74 435,615.71	10,412,865.62 22,698,702.69 (9,556,263.41) 0.00 41,472,974.18
UNHF gain(loss) on Investments Gains to Support Distribution Other operating revenue Total Operating Revenues 5,14 OPERATING EXPENSES UNHF Gift Trans to UNH 36 UNHF Dist to UNH for Endowed Prg 2,11 UNHF Salaries,Wages & Fringe 20 Supplies & Other Oper Expenses 55 Interest on indebtedness Total Operating Expenses 2,75 Operating loss 2,38 NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue	6,643.89 0.00 0.00 0,471.13 8,346.10 6,130.12	0.00 0.00 0.00 665,058.74 435,615.71	22,698,702.69 (9,556,263.41) 0.00 41,472,974.18
Gains to Support Distribution Other operating revenue Total Operating Revenues 5,14 OPERATING EXPENSES UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg 2,11 UNHF Salaries,Wages & Fringe 20 Supplies & Other Oper Expenses 1nterest on indebtedness Total Operating Expenses 2,75 Operating loss NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue	0.00 0.00 0,471.13 8,346.10 6,130.12	0.00 0.00 665,058.74 435,615.71	(9,556,263.41) 0.00 41,472,974.18
Other operating revenue 5,14 Total Operating Revenues 5,14 OPERATING EXPENSES 0 UNHF Gift Trans to UNH 36 UNHF Dist to UNH for Endowed Prg 2,11 UNHF Salaries,Wages & Fringe 20 Supplies & Other Oper Expenses 5 Interest on indebtedness 2,75 Operating Ioss 2,38 NONOPERATING REVENUES (EXPENSES) 0 Other Non-Operating Revenue 2	0.00 0,471.13 8,346.10 6,130.12	0.00 665,058.74 435,615.71	0.00 41,472,974.18
Total Operating Revenues5,14OPERATING EXPENSES100UNHF Gift Trans to UNH36UNHF Dist to UNH for Endowed Prg2,11UNHF Salaries, Wages & Fringe20Supplies & Other Oper Expenses55Interest on indebtedness2,75Operating Expenses2,38NONOPERATING REVENUES (EXPENSES)2,38Other Non-Operating Revenue20	0,471.13 8,346.10 6,130.12	665,058.74 435,615.71	41,472,974.18
OPERATING EXPENSES UNHF Gift Trans to UNH 36 UNHF Dist to UNH for Endowed Prg 2,11 UNHF Salaries,Wages & Fringe 20 Supplies & Other Oper Expenses 55 Interest on indebtedness 55 Total Operating Expenses 2,75 Operating loss 2,38 NONOPERATING REVENUES (EXPENSES) 0ther Non-Operating Revenue	8,346.10 6,130.12	435,615.71	<u>·</u>
UNHF Gift Trans to UNH 36 UNHF Dist to UNH for Endowed Prg 2,11 UNHF Salaries,Wages & Fringe 20 Supplies & Other Oper Expenses 5 Interest on indebtedness 5 Total Operating Expenses 2,38 NONOPERATING REVENUES (EXPENSES) 2,38 Other Non-Operating Revenue 5	6,130.12	,	13,768,884.73
UNHF Dist to UNH for Endowed Prg 2,11 UNHF Dist to UNH for Endowed Prg 20 Supplies & Other Oper Expenses 5 Interest on indebtedness 2,75 Operating loss 2,38 NONOPERATING REVENUES (EXPENSES) 0ther Non-Operating Revenue	6,130.12	,	13,768,884.73
UNHF Salaries,Wages & Fringe 20 Supplies & Other Oper Expenses 5 Interest on indebtedness 2,75 Operating loss 2,38 NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue	,	0.00	
Supplies & Other Oper Expenses 5 Interest on indebtedness 2,75 Total Operating Expenses 2,38 NONOPERATING REVENUES (EXPENSES) 0ther Non-Operating Revenue	9,555.35	0.00	8,372,885.46
Interest on indebtedness Total Operating Expenses Operating loss 2,75 2,38 NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue	,	336,726.60	4,942,719.72
Total Operating Expenses 2,75 Operating loss 2,38 NONOPERATING REVENUES (EXPENSES) 0ther Non-Operating Revenue	7,747.70	81,272.03	2,619,928.56
Operating loss 2,38 NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue	0.00	0.00	11,474.29
NONOPERATING REVENUES (EXPENSES) Other Non-Operating Revenue	1,779.27	853,614.34	29,715,892.76
Other Non-Operating Revenue	8,691.86	(188,555.60)	11,757,081.42
UNHF Other non-operating expense	0.00	0.00	0.00
	0.00	0.00	(8,168.00)
INCOME BEFORE CAPITAL ITEMS 2,38	8,691.86	(188,555.60)	11,748,913.42
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts 10	2,872.21	146,278.39	5,336,107.68
Total Other Changes in Net Position 10	2,872.21	146,278.39	5,336,107.68
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION 2,49	1,564.07	(42,277.21)	17,085,021.10
	8,190.32	188,788,321.84	188,788,321.84
	9,754.39	188,746,044.63	205,873,342.94
UNHF Non-mandatory transfers		0.00	(65,152.62)
Total	0.00	0.00	(65,152.62)

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 2018 Fiscal Period 01

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF gain(loss) on Investments	0.00	0.00	1,016,663.76
Total Operating Revenues	0.00	0.00	1,016,663.76
Operating loss	0.00	0.00	1,016,663.76
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	1,016,663.76
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	110.00	110.00	8,313.21
Total Other Changes in Net Position	110.00	110.00	8,313.21
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	110.00	110.00	1,024,976.97
NET POSITION AT BEGINNING OF YEAR	14,552,074.94	13,527,097.97	13,527,097.97
NET POSITION AT END OF YEAR	14,552,184.94	13,527,207.97	14,552,074.94

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	432.65
UNHF Investment income	0.00	0.00	1,293.74
UNHF gain(loss) on Investments	0.00	0.00	739,353.40
Total Operating Revenues	0.00	0.00	741,079.79
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	422,974.06
Total Operating Expenses	0.00	0.00	422,974.06
Operating loss	0.00	0.00	318,105.73
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	318,105.73
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	0.00	80,025.25
Total Other Changes in Net Position	0.00	0.00	80,025.25
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	398,130.98
NET POSITION AT BEGINNING OF YEAR	7,839,750.80	7,441,619.82	7,441,619.82
NET POSITION AT END OF YEAR	7,839,750.80	7,441,619.82	7,839,750.80

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A05FGIFT - UNHF Gifts and Contributions

4DG170	UNHF Internally Designated	540000	Private Gifts	12,625.26	0.00	30.95
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	46,500.00
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(540.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	35,631.25
4DG308	Unrestricted Bequests	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(585,631.25
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(5.00)	168.39
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	10,331.67	4,460.45	192,805.45
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(30,000.00)	0.00	(158,564.71
4GG092	Katie Baldwin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	(100.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	(5,000.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(366.77
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	174.24	100,282.58	(19,400.66
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	1,045.00	70.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	0.00	38,342.84
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	893,984.19
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	0.00	0.00	758,580.0
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.0
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	742,100.0
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	3,087,476.1
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	368,346.10	435,615.71	9,939,758.6
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	(1,440,933.00
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(808,418.00
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	416,784.3
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	0.00	0.00	0.00
4MG029	Philip E. Lord	540000	Private Gifts	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	(12,625.26)	0.00	0.00
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	0.00	(30.95
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	540000	Private Gifts	0.00	0.00	33,971.04
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QB001	John H. Parsons Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(116,122.06
4QC004	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	116,122.06
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	585,631.25
	5FGIFT - UNHF Gifts and Contributions			348,852.01	541,398.74	13,752,849.12

A10FSPPT - UNHF Support from UNH

4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	0.00	0.00	2,696,658.11
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: Advancement	0.00	0.00	550,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,149,035.49	123,500.00	1,162,816.65
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(49,460.00)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 FTD Activity	2017 YID Activity	2017 Final Activity
A10FSPPT	UNHF Support from UNH					
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			2,149,035.49	123,500.00	4,111,478.76
A15FINVS -	UNHF Investment income					
		554000			0.00	(550.04)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	0.00	(550.81)
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	880.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	309.56
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	492.62
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	361.99
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	3,784.67
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	7,344.47
4MG015	Dickie Family Unitrust	551310		0.00	0.00	718.35
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	298.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	0.00
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	0.00
4MG034	William Machell Annuity	551310		0.00	0.00	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	219.58
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	1,164.15
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310		0.00	0.00	118.19
4MG047	Zottu Annuity Paul, John	551310		0.00	0.00	119.42
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	118.19
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	331.85
4MG050	John E Garnsey Unitrust	551310		0.00	0.00	391.75
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	201.08
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	66.08
4MG053	Thomas & Susan Crowther Gift Annuit	551310		0.00	0.00	86.62
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	292.60
4MG057	Helen D Gawron Gift Annuity	551310		0.00	0.00	54.90
4MG059	Norman & Sarah Sutherland PIF Daniel McPherson PIF	551310		0.00	0.00	166.57
4MG060		551310		0.00	0.00	11.11
4MG061	David & Constance Chase Gift Annuit	551310 551310	Trust Investment Income	0.00	0.00	561.65
4MG066	Theodore Vogel Gift Annuity Fund			0.00	0.00	467.76
4MG067 4MG068	Joyce Hiller Gift Annuity III	551310	Trust Investment Income Trust Investment Income	0.00	0.00	86.91
4MG008	Dr. William Zimmerman Gift Annuity Howard & Barbara Ross Gift Annuity	551310 551310	Trust Investment Income	0.00	0.00 0.00	111.77 77.84
4MG070	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	80.17
4MG075	,			0.00	0.00	190.08
4MG075	John W. Dodge Gift Annuity Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income			
4MG077 4MG080	,	551310 551310	Trust Investment Income	0.00	0.00	5,574.15 80.45
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00 0.00	1,184.92
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	724.00
4MG083	Donald McLeod Gift Annuity Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income Trust Investment Income	0.00	0.00	66.36
4MG084	Sarah & Samuel Paul Gift Annuity-I		Trust Investment Income	0.00	0.00	879.81
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I	551310 551310		0.00	0.00	394.48
	,		Trust Investment Income			
4MG087	Sarah & Samuel Paul Annuity-III	551310 551310	Trust Investment Income	0.00	0.00	763.48
4MG088	James&Dorothy Yakovakis Gift Annui	551310 551310	Trust Investment Income	0.00	0.00	719.10
4MG089	Susan Young Gaudiello Gift Annuity	551310 551310	Trust Investment Income	0.00	0.00	255.59
4MG090 4MG091	Helen L Bruni Gift Annuity	551310 551310	Trust Investment Income	0.00	0.00 0.00	50.53 57.52
4MG091 4MG092	Douglas Blampied Gift Annuity		Trust Investment Income			57.52 75.14
41010092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	70.14

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Investment income	554040	T	0.00	0.00	40.00
MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	49.80
MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	165.23
MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	88.78
MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	162.80
MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	351.93
MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,406.05
MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	143.74
MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	110.52
MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	400.65
MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	677.36
MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,775.51
MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,188.33
MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,039.30
MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	113.96
MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	93.51
MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,011.38
MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	97.41
MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	919.94
MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	503.50
MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,883.66
MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	237.71
MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	244.20
MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	484.03
MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	471.56
MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	262.08
MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	0.00	215.65
MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	101.72
MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	107.83
MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,947.74
MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	0.00	759.92
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
**Total A15	5FINVS - UNHF Investment income			160.00	160.00	53,341.40
	UNHF Endowment income	550.400				0.00
IDG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
IDG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,919,664.05	1,880,555.70	1,880,152.92
IDG170	UNHF Internally Designated	550100	Endowment Income-UNHF	61,039.01	61,375.07	61,375.07
IDGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,485,527.30)	(1,941,930.77)	0.00
IGG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,556.11	1,564.95	1,564.95
IGG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,339.32	96,887.22	96,887.22
IGGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,116,130.12	0.00	8,372,885.46
IGGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(73,421.57)	(98,452.17)	0.00
**Total A20	DFEINC - UNHF Endowment income			2,635,779.74	0.00	10,412,865.62
30FGNLS -	- UNHF gain(loss) on Investments					
MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	442.77
MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	704.62
MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	517.70
MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	5,413.02
MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	19,627.88
MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	4,485.8
	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(42,115.39
MG014						
IMG014 IMG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	1,436.53
	Dickie Family Unitrust Dickie Family Unitrust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,436.53 1,747.74

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	426.23
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	207.26
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	4,048.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	314.06
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	2,258.23
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	869.08
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	665.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	1,310.43
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(488.40)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	1,314.67
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	6,643.89	0.00	0.00
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(608.19)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	1,310.41
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(682.35)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,753.61
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,266.41)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	427.95
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	1,312.12
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,410.50)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	2,267.10
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,101.39)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	743.17
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(545.00)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	965.75
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(530.93)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,309.04
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,925.10)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	621.74
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(576.21)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	238.24
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	15.92
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	6,340.93
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,111.32)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	5,265.19
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,798.59)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	978.23
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,548.83)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,238.28
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(755.84)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	861.54
4MG070 4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	
4MG070 4MG073		552400		0.00	0.00	(541.51) 893.40
	John O. Everson Gift Annuity Fund		Market Apprec on Investments			
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(525.59)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,119.96
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,313.97)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	63,042.71
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	58,306.23
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	895.63
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(725.38)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	13,324.19
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,756.17)

Harry & Elinor Lott Gift Annuity

Thomas & Hanna Chace Gift Annuity

4MG113

4MG114

552400

552100

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	8,071.35
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,048.19)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	742.46
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(527.90)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	9,974.47
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,950.69)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	4,408.69
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,537.77)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	8,390.30
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,784.25)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	8,041.74
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,604.69)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,857.70
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,044.16)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	614.85
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,693.82)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	644.51
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(607.43)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	884.23
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,693.82)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	565.26
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(652.13)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,867.09
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,886.97)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	986.10
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(628.43)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	232.85
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,885.67
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,378.40)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	15,562.89
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,602.10)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,586.73
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(535.92)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,223.11
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(561.08)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	4,465.83
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,209.46)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	7,486.02
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,893.31)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	19,821.05
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12,515.84)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	13,138.00
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,438.12)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	11,565.10
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,122.92)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,257.97
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(601.83)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,045.02
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(590.65)
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	11,187.72
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,593.35)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,080.96
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(489.96)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	10,248.92

Gain/loss on Restated Annuity Liab

Market Apprec on Investments

0.00

0.00

0.00

0.00

(4,940.46)

5,575.68

4QH500

UNHL Operations Quasi Endow Fund

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Thomas & Hanna Chace Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (3,082.15) 4MG114 4MG115 Jonathan Herndon Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 31,936.05 4MG115 Jonathan Herndon Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (22.439.45) 4MG116 Carol Cristensen Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 2.647.36 4MG116 Carol Cristensen Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (1.411.06)4MG117 Robert Christensen Annuity Fund 552100 Market Apprec on Investments 0 00 0.00 2,719.38 4MG117 Robert Christensen Annuity Fund 552400 Gain/loss on Restated Annuity Liah 0.00 0.00 (1 488 06) 4MG118 Susan Gaudiello Gift Annuity III 552100 Market Apprec on Investments 0.00 0.00 5,362.18 Susan Gaudiello Gift Annuity III 4MG118 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (3.718.14) 4MG119 Timothy Knox Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 5.239.23 4MG119 Timothy Knox Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (3.091.82)4MG120 Charles Schwab Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 2.908.15 4MG120 Charles Schwab Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (2.070.42)4MG121 Edmund & Kathleen Bergeron Annuity 552100 0.00 0.00 2.377.68 Market Apprec on Investments 4MG121 Edmund & Kathleen Bergeron Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (866.45) 4MG122 Francis P. Garvan II Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 1,126.81 4MG122 Francis P. Garvan II Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (753.49) Sarah K. Hall Gift Annuity 4MG123 552100 0.00 0.00 Market Apprec on Investments 1.180.25 4MG123 Sarah K. Hall Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (947.60) Market Apprec on Investments 4MG124 A. Leonard Seeche Gift Annuity 552100 0.00 0.00 21,803.84 4MG124 A. Leonard Seeche Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 (11, 459.58)4MG125 David & Marion Ellis Gift Annuity 3 552100 Market Apprec on Investments 0.00 0.00 7.286.71 4QA001 UNH Parents Assoc Quasi Endow 552100 Market Apprec on Investments 0.00 0.00 9,507.83 (3.320.08) 4QA001 UNH Parents Assoc Quasi Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 4QA002 UNH Parrents Assn UROP 552100 0.00 0.00 7.777.48 Market Apprec on Investments LINH Parrents Assn LIROP 404002 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.715.86)4QB001 John H. Parsons Fund 552100 0.00 0.00 0.00 Market Apprec on Investments 4QB001 John H. Parsons Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4QC001 The William L. Dunfey Endow 552100 0.00 0.00 64.449.17 Market Apprec on Investments 4QC001 The William L. Dunfey Endow 552200 Realized Gain & Loss on Investment 0.00 0.00 (22, 505.25)4QC002 John Hatch Fellowship Fund 552100 2,311.14 Market Apprec on Investments 0.00 0.00 4QC002 John Hatch Fellowship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (807.04) 4QC003 552100 Jeanne Brandon Fund for Music 0.00 0.00 18.018.70 Market Apprec on Investments 4QC003 Jeanne Brandon Fund for Music 552200 Realized Gain & Loss on Investment 0.00 0.00 (6,292.02) 4QC004 Rutman Distinguished Lecture Series 552100 Market Apprec on Investments 0.00 0.00 (12,587.46)4QC004 Rutman Distinguished Lecture Series 552200 Realized Gain & Loss on Investment 0.00 (3,174.06) 0.00 4QE002 552100 0.00 502.395.02 Paul Fund for Innovation Market Apprec on Investments 0.00 4QE002 Paul Fund for Innovation 552200 Realized Gain & Loss on Investment 0.00 0.00 (236,054.06) 4QG001 Centennial Fund 552100 Market Apprec on Investments 0.00 0.00 2,378.59 Centennial Fund 552200 4QG001 Realized Gain & Loss on Investment 0.00 0.00 (830.59) 4QG002 J. S. Elliott Alumni Center 552100 Market Apprec on Investments 0.00 0.00 14.026.44 552200 4QG002 J. S. Elliott Alumni Center 0.00 0.00 (4,897.95) Realized Gain & Loss on Investment 4QG003 Helen Thompson Heath Endowment 552100 Market Apprec on Investments 0.00 0.00 9,265.81 4QG003 Helen Thompson Heath Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (3, 235.57)4QG004 Parent Assn Student Enrichment 552100 Market Apprec on Investments 0.00 0.00 76.857.61 4QG004 Parent Assn Student Enrichment 552200 Realized Gain & Loss on Investment 0.00 0.00 (26,915.30) 4QG005 Honors Program 552100 0.00 0.00 Market Apprec on Investments 13.070.15 4QG005 552200 Realized Gain & Loss on Investment 0.00 Honors Program 0.00 (456402)40,6006 UNH Foundation Unrestricted Quasi 552100 Market Apprec on Investments 0.00 0.00 53,246.86 4QG006 UNH Foundation Unrestricted Quasi 552200 Realized Gain & Loss on Investment 0.00 0.00 (18.593.47) 4QG007 John H. Parsons Fund 552100 13,396.58 Market Apprec on Investments 0.00 0.00 4QG007 John H. Parsons Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,678.00) 4QG012 Genevieve Clark-Internat'l Studies 552100 Market Apprec on Investments 0.00 0.00 54,234.19 4QG012 Genevieve Clark-Internat'l Studies 552200 Realized Gain & Loss on Investment 0.00 0.00 (23,110.75) 4QH500 UNHL Operations Quasi Endow Fund 552100 0.00 0.00 1.069.507.70 Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

(373,465.52)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
30FGNLS 4QH511	- UNHF gain(loss) on Investments Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	66,378.05
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,178.81
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	27,027.18
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,437.72
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	63,724.56
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,252.22
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	4,523.39
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,579.54
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,147.20
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,194.14
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,987.66
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,090.85
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	5,814.42
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,030.36
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(18,607.75
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,256.88
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	11,632.49
1TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,074.03
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,756.49
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,692.40
1TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,186.67
1TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,617.03
TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	20,379.80
1TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,117.53
1TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,638.6
TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,809.32
TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	32,441.9
TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,328.53
TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	54,433.9
TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,923.3
TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	6,190.1
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,161.5
1TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	82,211.7
1TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,707.84
1TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	14,242.2
1TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,974.04
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	26,901.3
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,393.7)
TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	18,384.2
TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,419.6
TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,189.7
TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,503.72
TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,594.3
TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,302.70
TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	14,662.5
TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,146.8
TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	63,460.34
TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,159.97
TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	188,843.9
TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(65,943.10
1TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	438,534.7
TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(153,133.6
TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	4,748.3
TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,658.08
TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	13,123.18
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,582.54

4TA048

Gullotti Mba Scholarship Fund

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	23,131.42
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,064.99)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	10,644.15
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,718.06)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	5,435.74
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,929.64)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	4,714.89
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,646.42)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,716.67
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,996.23)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	39,071.22
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,643.43)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,130.31
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,934.22)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	3,852.76
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,345.37)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,940.72
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,578.46)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	6,835.16
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,386.80)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	5,849.65
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,042.67)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	7,504.15
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,620.40)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,824.75
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,684.77)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	16,305.79
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,693.88)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	2,262.59
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.09)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	31,348.72
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,946.78)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,782.37
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(971.59)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	12,011.37
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,194.29)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	130,829.25
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(45,684.77)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	282,917.44
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(98,793.03)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,114.55
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,785.98)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	5,067.38
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,769.50)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,248.66
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.61)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	12,492.29
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,333.40)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	20,070.05
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,008.33)
4TA045 4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,961.60
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,478.53)
4TA040 4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	95,325.85
4TA047 4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,287.20)
4TA047 4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(33,287.20) 7,439.06
41A040	Culletti Mba Scholarship Fund	552100	Realized Cain & Loss on Investments	0.00	0.00	(2,507,67)

552200

Realized Gain & Loss on Investment

0.00

0.00

(2,597.67)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	4,978.19
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.12)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	10,566.42
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,761.93)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	3,506.03
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,224.29)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,648.66
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,274.09)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	11,539.93
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,029.67)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,688.76
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,415.42)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	21,921.13
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,655.47)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,103.52
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,528.09)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	14,253.37
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,977.19)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,083.32
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,139.30)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	877,482.44
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(306,411.49)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	5,887.21
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,059.20)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	3,331.31
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.28)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,191.71
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,813.17)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	277,524.13
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,932.61)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	251,365.00
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(87,775.12)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	67,360.68
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,521.94)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,932.54
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,373.22)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	57,009.97
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,907.53)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,951.50
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,389.91)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	10,168.15
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,545.13)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	2,916.65
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,023.18)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	4,064.80
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.40)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,037.77
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,060.78)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	6,420.96
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,248.18)
4TA070 4TA077	Shulman Prof - European & Holocaust	552200	Market Apprec on Investments	0.00	0.00	12,145.23
4TA077 4TA077	Shulman Prof - European & Holocaust	552200		0.00	0.00	
			Realized Gain & Loss on Investment			(4,249.05)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	19,164.51
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,671.01)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	3,420.81
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.52)

4TB009

Oliver Hubbard Biology Endow

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	1,802,128.90
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(629,406.48)
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	3,404.67
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,188.88)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	5,981.29
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,109.73)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	46,989.00
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,408.27)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	6,290.10
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,196.47)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	30,929.71
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,528.90)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	13,107.46
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,628.22)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	127,826.28
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(31,495.76)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,018.76
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,783.98)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,341.21
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,865.12)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,820.79
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,051.92)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	33,378.49
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,640.68)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	157,228.40
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(57,923.02)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	5,759.91
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,489.27)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,067.27
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,974.75)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	10,935.16
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,818.49)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,823.84
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,372.84)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	0.00	0.00	848.74
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	0.00	0.00	(752.94)
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	0.00	0.00	2,298.90
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,233.99)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	5,137.02
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,793.82)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,312.33
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,601.00)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,927.11
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,371.32)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	9,201.38
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,213.07)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,444.22
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,996.25)
4TB005	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	23,644.24
4TB006	, .	552100	Realized Gain & Loss on Investment	0.00	0.00	
	J. Raymond Hepler Endowed Fund					(8,274.50)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,501,642.27
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(524,364.26)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	323,882.29
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(113,097.71)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	323,882.28

0.00

0.00

(113,097.70)

552200

Realized Gain & Loss on Investment

				2018 YTD Activity	2017 YTD Activity	2017 Final Activ
FGNLS - B010	UNHF gain(loss) on Investments Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	1.772.
B010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(618.
B010	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	3,207.
B011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,120.
B012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,254.
B012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,855.
B012	Lou & Lutza Smith Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	59,613.
B013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
B013	Herbert Soule Scholarship Fund	552200		0.00	0.00	(20,816. 2.683.
B014	Herbert Soule Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	,
B014	Jack and Pat Weeks Fund	552200		0.00	0.00	(937. 29,871.
B015			Market Apprec on Investments	0.00	0.00	
	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment			(10,433.
B017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	16,146
B017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,642.
B018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,710.
B018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295
B019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	5,358
B019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871
B020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	13,923
B020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,862
B021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,710
B021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,001
B022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,261
B022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,678
B023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	3,793
B023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324
B024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	76,002
B024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,807
B025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,545
B025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,238
B026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	8,657
B026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,023
B027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	6,601
B027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,306
B028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,392
B028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,184
B029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	3,892
B029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,359
B030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,418
B030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,002
B031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	3,177
B031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109
B032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	28,881
B032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,085
B033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	6,403
B033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,235
B034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	133,759
B034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(46,708
B035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,431
B035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,570
B036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	2,718
B036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(949
B030	Fred Schmidt '52 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	10,194
B037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,559
B037	Nobel K. Peterson Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(3,558
	noou n. r claraon outoraranip Funu	552100	manuel Appres Un investinellis	0.00	0.00	,

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	57,480.62
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,071.88)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,174.56
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,279.93)
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	34,706.40
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,962.04)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	38,393.30
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,406.71)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	672.35
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(234.78)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	4,247.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.03)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	9,666.75
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,375.57)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	22,291.85
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,350.11)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,292.72
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(451.41)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	17,624.26
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,219.87)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	76,765.02
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,805.88)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,493.33
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,717.92)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,046.41
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(714.60)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	10,094.38
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,857.23)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,749.17
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,368.32)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	6,034.46
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,107.20)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	7,968.93
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,782.70)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,448.57
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.83)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	25,373.70
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,860.34)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,597.15
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,256.10)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	20,986.13
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,328.23)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,541.28
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,359.74)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,649.20
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,280.31)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,217.87
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,570.62)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	147,567.60
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(51,532.71)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	5,986.79
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,090.55)
4TC024	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	2,684.52
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.41)
4TC025	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,828.79
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,387.28)
410020		552200	NGAILEU GAIL & LUSS UN INVESTITENT	0.00	0.00	(2,307.20)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	6,815.27
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,379.85)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	21,893.19
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,653.90)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	3,684.61
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,286.65)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	5,174.27
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,806.82)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,752.61
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,654.02)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	3,535.81
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.68)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	9,103.04
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,178.73)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,759.03
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,407.79)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	3,214.78
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.58)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,278.65
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,145.71)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	4,332.87
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.01)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	9,341.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,310.21)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,346.88
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,519.12)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,209.54
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,541.73)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,198.85
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,117.02)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	8,027.55
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,803.17)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	13,364.29
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,666.73)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	3,468.07
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.03)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	45,004.61
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,715.33)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	9,065.47
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,165.61)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	14,322.60
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,004.25)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	4,060.38
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,445.38)
4TC051	Music Initiatives Fund	552200	Market Apprec on Investments	0.00	0.00	3,612.45
4TC051	Music Initiatives Fund	552200		0.00	0.00	(1,261.45)
			Realized Gain & Loss on Investment			,
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,588.57
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,420.98)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	6,482.07
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,263.49)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	4,081.51
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,449.35)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,660.41
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,625.68)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	6,265.16
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,187.75)

4TD015

John Smith 50 Scholarship Fund

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	11,794.35
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,118.51)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	85,247.73
4TC061 4TC062	Peters Professorship in Education	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(29,767.98) 23,345.53
4TC062	McLean Fund - Journalism Excellence McLean Fund - Journalism Excellence	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(8,062.49)
4TC062	RGSCP Fund	552200		0.00	0.00	(8,082.49)
4TC064	RGSCP Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(200,871.80)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	4,180.33
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,563.80)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	12,965.74
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,712.75)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	6,761.77
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,022.93)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	10,649.98
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,764.56)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	3,859.55
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,205.53)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,822.66
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,192.65)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	17,999.01
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,238.59)
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	0.00	0.00	7,131.14
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,038.72)
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	0.00	0.00	925.69
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(381.30)
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	848.26
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(572.81)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	16,641.01
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,810.95)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	4,574.62
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,597.43)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,453.86
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,206.07)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	7,538.09
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,632.26)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	15,741.19
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,496.72)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,722.30
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,095.16)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	116,000.70
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,506.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,117.19
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(739.31)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	18,201.12
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,355.72)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	37,400.07
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,075.57)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,701.26
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,292.46)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	5,972.19
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,102.21)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	3,880.22
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,354.95)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	57,803.69
470045		550000	Dealized Onia & Lang and Investment	0.00	0.00	(00 404 70)

0.00

0.00

(20,184.70)

552200

Realized Gain & Loss on Investment

4TD044

Charles M:son Gewertz Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	35,716.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,471.84)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	24,502.07
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,555.98)
4TD018	Richard St Onge Mem Schol Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	14,131.35
4TD018 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(4,934.58) 17,669.93
4TD019 4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,170.23)
4TD019 4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	5,092.64
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.32)
4TD020	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	8,816.84
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,110.27)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	5,019.52
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,752.79)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	4,259.91
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,619.87)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,173.04
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.00)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,742.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,058.75)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	300,411.84
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(104,901.97)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,398.07
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,621.56)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	15,377.25
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,063.70)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,322.53
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,344.46)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	8,876.02
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,099.46)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	7,420.49
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,591.19)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	37,047.84
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,197.81)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	1,768.12
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(617.42)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,880.46
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,849.25)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	9,733.82
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,398.99)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	3,591.48
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.13)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,792.36
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(975.08)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	77,935.45
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,214.58)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	3,420.80
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.52)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	17,493.42
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,259.30)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	4,972.17
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.25)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	13,166.87
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,597.79)
4TD044	Charles Mison Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,388.00

Realized Gain & Loss on Investment

0.00

0.00

(2,230.65)

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	40.050.40
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	12,050.13
4TD045 4TD046	Karen Von Damm Faculty Excellence	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,207.83) 17,395.83
41D046 4TD046	Dr. George Wildman '57 Scholarship		Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TD048 4TD047	Dr. George Wildman '57 Scholarship Peter & Paula Vosotas Family Schol	552200 552100	Market Apprec on Investments	0.00	0.00	(6,164.33) 17,325.91
4TD047 4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,056.22)
4TD047 4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	25,931.62
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,055.16)
4TD040	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	18,770.61
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,554.58)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	27,516.30
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,608.53)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	11,214.96
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,916.20)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	10,875.11
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,797.52)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	6,482.84
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,037.19)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	35,537.62
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,409.52)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	5,548.42
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,937.48)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,104.57
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,131.68)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	12,858.54
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,490.13)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	5,588.23
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,951.38)
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	6,115.46
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,292.03)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	11,185.84
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,284.77)
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,076.00
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,808.20)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	969,510.99
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(338,647.51)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	313,565.07
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(109,494.99)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	205,925.22
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(71,907.83)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	0.00	0.00	19,753.87
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,919.95)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,288.80
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(450.04)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	10,551.95
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,684.68)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,356.90
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(474.19)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,748.97
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,356.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	14,448.92
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,045.48)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	33,533.76
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,709.78)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	10,112.39
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,531.18)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400			0.00	7 405 04
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00 0.00	0.00	7,135.64
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(2,732.30) 10,351.45
4TE013 4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,614.66)
4TE013	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	78,880.51
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,544.59)
4TE014	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	8,898.66
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,107.35)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	3,092.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,080.04)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	26,959.88
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,414.23)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,709.52
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,644.54)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,086.22
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,776.08)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	3,237.99
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.69)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	4,038.17
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,410.10)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,137.57
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,794.00)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,137.56
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,794.00)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,506.94
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,378.14)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,324.94
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,208.63)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	11,292.76
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,095.93)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,504.85
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,620.65)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,611.07
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.65)
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,905.13
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,855.46)
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,121.84
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.35)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	19,685.35
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,874.00)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,812.31
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(632.84)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	9,591.09
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,349.15)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	43,368.47
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,187.41)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	16,732.27
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,842.81)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	1,982.45
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(699.32)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,387.78
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,722.52)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,521.65
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(880.55)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	2,223.00
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(776.26)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments Sackett Professorship	552100	Markat Approx on Investments	0.00	0.00	15 701 90
4TF011 4TF011	Sackett Professorship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	15,791.89 (5,514.43)
4TF011 4TF012	Nathan J Loomis Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	(3,514.43)
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(118.45)
4TF012	Kendall Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	6,145.36
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,145.93)
4TF015	Keough Northeast Passage Fund	552200	Market Apprec on Investments	0.00	0.00	6,287.56
4TF015	Keough Northeast Passage Fund	552200		0.00	0.00	(2,195.58)
4TF015 4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,195.38) 7,915.39
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,764.01)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Market Apprec on Investments	0.00	0.00	4,569.14
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,456.80)
4TF017	Stephany Marchut Lavallee Nursing S	552200	Market Apprec on Investments	0.00	0.00	7,317.19
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,585.26)
4TF018 4TF019				0.00	0.00	(2,565.20) 8,558.94
	Brooks-Lord Nursing Scholarship Fun Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments			
4TF019	0	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,988.73)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	5,438.31
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,035.10)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	6,371.11
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,224.75)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	8,115.50
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.88)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	38,530.05
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,454.46)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	2,718.77
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(949.38)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	10,875.11
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,797.52)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,488.42
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,916.52)
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	40,138.15
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,161.62)
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,934.23
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.06)
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,077.10
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,014.93)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	82,334.04
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,750.54)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	29,416.51
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,277.93)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	15,097.65
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,197.30)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	34,805.21
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,184.85)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	4,267.66
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,490.24)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,646.37
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,274.43)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	6,123.01
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,138.11)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	17,566.96
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,134.27)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	18,330.83
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,401.01)
4TG010 4TG019	Robert Warren Perkins Fund	552200	Market Apprec on Investments	0.00	0.00	28,635.70
		552100		5.00	0.00	20,000.70

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	74 040 00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	71,019.38
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,799.53)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	125,117.50
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,991.66)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	34,997.96
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,221.07)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	12,916.46
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,510.35)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	5,894.27
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,058.24)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	6,964.60
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,491.56)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,190.07
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,161.53)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	247,876.16
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(86,556.83)
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	0.00	39,840.60
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,717.66)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,556,263.41
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	7,487.74
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.67)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	3,851.39
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,318.18)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,061.01
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,764.12)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,429.87
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,197.69)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,851.79
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,756.06)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,261.17
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,927.66)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	20,340.24
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,102.69)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	7,979.75
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,786.47)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	2,960.17
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,033.67)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	942.88
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(329.25)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	5,826.59
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.61)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	93,805.92
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,752.20)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	6,002.24
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,097.05)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	14,618.20
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,104.59)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	4,882.96
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,709.89)
						,
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,760.33
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,662.28)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	53,402.10
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,539.48)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,319.90
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.78)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	8,476.42

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550000				(2,002,0.1)
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,962.34)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	28,138.09
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,825.65)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	3,237.23
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.42)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	124,056.79
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,319.87)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	5,377.58
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.40)
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,021.92
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,293.14)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	37,441.55
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,074.36)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,288.80
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,989.56)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	15,511.91
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,416.81)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	2,329.68
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(819.54)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	3,533.21
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.77)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	9,704.44
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,388.74)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	4,104.39
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,433.23)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	12,142.80
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,240.19)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	7,585.29
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,678.37)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	6,372.97
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,240.47)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	18,471.68
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,450.20)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	16,702.52
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,832.42)
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	0.00	0.00	20,208.09
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,369.84)
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	961.43
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(395.91)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	4,769.79
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.58)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	1,272,649.29
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(444,401.31)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	2,342.63
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(818.03)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	4,553.69
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,590.13)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	5,150.89
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.15)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	22,475.88
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,848.43)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,271.55
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,491.60)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	81,479.99
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,452.32)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	2,784.03
TINUTI	A action i anny i and warne Frogriff	552100	market Apprec on investments	0.00	0.00	2,104.03

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(972.17)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	5,786.09
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,020.47)
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	0.00	0.00	9,274.39
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,752.10)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,243.72
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,370.60)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	18,246.26
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,371.49)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	6,365.95
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,222.95)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	610,607.47
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(213,083.11)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	4,974.86
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,737.19)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,737.36
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,797.01)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	16,716.96
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,842.66)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,946.62
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,296.51)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,070.10
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,214.81)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	2,773.08
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(968.34)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	16,263.01
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,384.20)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,057.44
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,607.16)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	11,742.56
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,100.43)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	4,462.66
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,558.33)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,221.98
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,125.10)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,232.85
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,134.74)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,361.18
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,522.90)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	7,472.61
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.59)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	8,814.26
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,077.89)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,512.69
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,226.61)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,203.71
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,259.22)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	19,612.18
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,831.40)
4TS022	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	16,317.21
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,697.87)
4TS023	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,003.95
4TS024 4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,445.74)
4TS024	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	214,990.45
413020 4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(75,073.34)
4TS020 4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	100,951.62
-10021		552100		0.00	0.00	100,001.02

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,251.68)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	13,217.01
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,615.30)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,579.84
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,608.27)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	4,677.03
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.19)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,699.37
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,386.96)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,197.05
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,826.61)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	3,584.85
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,251.81)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	3,554.13
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,241.08)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	63,379.06
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,176.19)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,365.22
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.73)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	5,963.97
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,094.19)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,142.74
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,494.20)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,519.94
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.86)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,555.67
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,549.10)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,243.86
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,180.13)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	114,231.34
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,915.61)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	12,631.09
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,425.44)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	8,434.30
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,978.35)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	35,988.31
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,566.90)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	6,628.47
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,314.62)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	8,068.00
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,869.55)
4TS040	Garron '84 Football Diversity Schol	552100		0.00	0.00	3,737.25
4TS049 4TS049	,		Market Apprec on Investments			
	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,305.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	3,679.32
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,301.34)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	11,812.14
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,188.65)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	3,354.20
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,171.27)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,198.58
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,537.33)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,339.39
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,213.68)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,239.71
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,131.29)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	3,713.44

4TS092

Linda Hall '62 Women's Alpine Fund

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 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,298.76)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	13,738.05
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,797.25)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	5,537.63
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,963.80)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	8,299.61
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,907.22)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	6,581.25
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,287.57)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,568.51
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,087.18)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,081.89
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,540.43)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	4,183.65
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,469.95)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	446.54
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(155.93)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,756.29
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,359.25)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	32,602.52
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,384.82)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,697.12
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,782.95)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	44,036.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,377.43)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,268.98
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,538.29)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,738.73
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,607.12)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	5,586.56
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,950.79)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	5,437.56
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,898.76)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	3,846.24
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,343.08)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,697.31
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(983.79)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	3,082.95
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.35)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,537.12
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,002.20)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	5,390.09
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.19)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,196.52
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,176.48)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	2,823.92
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(986.09)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	265.42
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(92.69)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	5,098.86
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,780.49)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	2,612.98
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(953.57)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,649.70
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(576.06)
475092	Linda Hall '62 Women's Alnine Fund	552100	Market Apprec on Investments	0.00	0.00	11 302 83

0.00

0.00

11,392.83

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,685.28)
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,042.96
4TS094 4TS095	Brownell Family Athletic Scholarshp Megan E. Scanlon '13 Athl Schlarshp	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,923.99) 4,865.17
4TS095 4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,004.01)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Market Apprec on Investments	0.00	0.00	2,389.96
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(834.55)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,958.20
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,089.58)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	21,024.00
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,561.87)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	5,206.18
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,820.98)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,743.03
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,656.06)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,081.75
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,821.60)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	74,938.46
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,168.05)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,097.69
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,887.68)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,254.07
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,928.77)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,769.20
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,593.05)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,612.01
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,404.04)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,366.85
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,366.01)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	37,787.18
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,557.86)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,918.01
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,770.94)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	29,641.63
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,358.59)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	21,793.13
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,670.31)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,786.22
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,464.87)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	34,954.47
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,205.89)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	3,817.67
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,339.14)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	8,268.05
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,887.14)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,735.77
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,068.56)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,223.25
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.44)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,613.32
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,625.98)
4TU024 4TU024	Paul Shea '51 Memorial Scholarship Paul Shea '51 Memorial Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,704.68
4TU024 4TU025	Fred J Bennett '54 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(945.37) 7,368.69
4TU025 4TU025	Fred J Bennett '54 Scholarship Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	(2,573.10)
4TU025 4TU026	Claycomb '75 Environmental Sciences	552200	Market Apprec on Investments	0.00	0.00	6,622.81
+10020	Gaycomb 73 Environmental Sciences	JJZ 100	Market Appres on Investments	0.00	0.00	0,022.01

4TU056

A. Storace DMD, Family Scholarship

552100

Market Apprec on Investments

0.00

0.00

3,187.75

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Claycomb '75 Environmental Sciences 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,312.65) 4TU026 4TU027 Andrew Janetos Scholarship Endowmen 552100 Market Apprec on Investments 0.00 0.00 2.632.29 4TU027 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investment 0.00 0.00 (919.18) 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 Market Apprec on Investments 0.00 0.00 6.612.60 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.309.08)4TU029 John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments 0 00 0.00 4,257.72 John '54 & Anne '56 Boehle Schirshn 4TU029 552200 Realized Gain & Loss on Investment 0.00 0.00 (1 492 79)4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 Market Apprec on Investments 0.00 0.00 29.283.17 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (10.225.50)4TU031 Col John Howard Blewett Scholarship 552100 0.00 6,694.21 Market Apprec on Investments 0.00 4TU031 Col. John Howard Blewett Scholarship 552200 0.00 Realized Gain & Loss on Investment 0.00 (2,349,63)4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Apprec on Investments 0.00 0.00 6.827.92 4TU033 J Todd Minor '76 Schol/Life Science 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.384.26) 4TU035 Northeast Passage Athletic Excellen 552100 0.00 0.00 5.303.57 Market Apprec on Investments 4TU035 Northeast Passage Athletic Excellen 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.851.98)4TU036 Jay McSharry '90 Diversity Schlrshp 552100 Market Apprec on Investments 0.00 0.00 6,959.88 4TU036 Jav McSharry '90 Diversity Schlrshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.446.04) 4TU037 Robert & Tina Dudley Scholarship Fn 552100 0.00 0.00 Market Apprec on Investments 3.206.61 4TU037 Robert & Tina Dudlev Scholarship Fn 552200 Realized Gain & Loss on Investment 0.00 0.00 (1, 119.73)4TU038 Ambrose Occupational Therapy Schol 552100 0.00 0.00 10,269.07 Market Apprec on Investments Realized Gain & Loss on Investment 4TU038 Ambrose Occupational Therapy Schol 552200 0.00 0.00 (3,564.93)Hannaway '58 Scholarship Fund 4TU039 552100 Market Apprec on Investments 0.00 0.00 6.737.95 4TU039 Hannaway '58 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,352.85) 4TU040 Carol & Richard Trombly Scholarship 552100 Market Apprec on Investments 0.00 0.00 3.186.00 4TU040 Carol & Richard Trombly Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.112.54)4TI 1041 Alice Freeman Reed Scholarshin Fund 552100 Market Annrec on Investments 0.00 0.00 5.137.57 4TU041 Alice Freeman Reed Scholarship Fund 552200 0.00 0.00 Realized Gain & Loss on Investment (1,794.00)4TU042 Muriel M. Barr Nursing Scholarship 552100 Market Apprec on Investments 0.00 0.00 20.818.43 4TU042 Muriel M. Barr Nursing Scholarship 552200 0.00 0.00 Realized Gain & Loss on Investment (7.269.67)4TU043 Walter Calderwood, Jr. '34 Schol, 552100 Market Apprec on Investments 0.00 0.00 5,303.73 4TU043 Walter Calderwood, Jr. '34 Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,852.03) 4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 6,226.51 4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.174.26)4TI 1045 Jane & Lincoln Colby Scholarship 552100 Market Apprec on Investments 0.00 0.00 10,362.09 Jane & Lincoln Colby Scholarship 4TU045 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,619.91)4TU046 Kerry Duncan Forbes Scholarship 552100 0.00 0.00 4,343.81 Market Apprec on Investments 4TU046 Kerry Duncan Forbes Scholarship 552200 0.00 0.00 (1.501.48)Realized Gain & Loss on Investment 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TU047 Blake Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TU048 552100 3,471.21 Steelman Athletics Scholarship Fund Market Apprec on Investments 0.00 0.00 4TU048 552200 0.00 Steelman Athletics Scholarship Fund Realized Gain & Loss on Investment 0.00 (1,224.18)4TU049 Paul & Ann Stewart Memorial Schol. 552100 0.00 0.00 4,703.90 Market Apprec on Investments 4TU049 Paul & Ann Stewart Memorial Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,687.89)4TU050 Doug & Stella Scamman Scholarship 552100 0.00 0.00 3,174.91 Market Apprec on Investments 4TU050 Doug & Stella Scamman Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1, 108.66)4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 0.00 0.00 4,071.30 4TU051 James Page & Amy Sherman Endowment 552200 0.00 0.00 Realized Gain & Loss on Investment (1.319.34) 4TU052 The Patrick Family Scholarship Fund 552100 0.00 Market Apprec on Investments 0.00 3 672 57 4TU052 The Patrick Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,244.73) Gay Brookes '61 Scholarship Fund 4TU053 552100 Market Apprec on Investments 0.00 0.00 5.594.37 4TU053 Gay Brookes '61 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.984.28) 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 3.742.96 4TU054 John D. DuRie Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,308.22) 4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4.753.75 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.659.98)

4TU056

A30FGNLS - UNHF gain(loss) on Investments

A. Storace DMD, Family Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

		2018 YTD Activity	2017 YTD Activity	2017 Final Activity
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,113.13)
552100	Market Apprec on Investments	0.00	0.00	5,379.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.97)
552100	Market Apprec on Investments	0.00	0.00	3,118.38
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,088.92)
552100	Market Apprec on Investments	0.00	0.00	6,001.25
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,095.60)
552100	Market Apprec on Investments	0.00	0.00	6,671.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,216.23)
552100	Market Apprec on Investments	0.00	0.00	3,150.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,100.16)
552100	Market Apprec on Investments	0.00	0.00	6,015.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.52
552100	Market Apprec on Investments	0.00	0.00	3,145.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.37
552100	Market Apprec on Investments	0.00	0.00	4,477.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,791.84
552100	Market Apprec on Investments	0.00	0.00	3,310.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,155.42
552100	Market Apprec on Investments	0.00	0.00	3,008.66
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.60
552100	Market Apprec on Investments	0.00	0.00	3,114.35
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.51
552100	Market Apprec on Investments	0.00	0.00	4,362.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,569.70
552100	Market Apprec on Investments	0.00	0.00	3,145.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.47
552100	Market Apprec on Investments	0.00	0.00	7,388.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,579.87
552100	Market Apprec on Investments	0.00	0.00	3,082.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.44
552100	Market Apprec on Investments	0.00	0.00	2,922.41
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.49

410050	A. Storace Divid, Family Scholarship	552200	Redilzed Gain & Loss on investment	0.00	0.00	(1,113.13)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,379.06
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.97)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,118.38
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,088.92)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,001.25
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,095.60)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,671.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,216.23)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,150.57
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,100.16)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,015.34
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.52)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,145.48
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.37)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,477.61
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,791.84)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,310.54
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,155.42)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,008.66
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.60)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,114.35
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.51)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	4,362.70
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,569.70)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,145.74
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.47)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,388.06
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,579.87)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,082.62
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.44)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,922.41
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.49)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,121.20
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,089.90)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,628.39
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,761.24)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,426.28
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,196.44)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,372.37
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,413.78)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,412.46
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,239.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	6,412.46
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,239.19)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,961.13
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,697.15)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,077.99
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00		(2,140.80)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00		17,865.98
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00		(6,182.68)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	6,380.01
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,227.86)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,558.55
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.80)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,245.98
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,868.03)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,841.55
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,428.69)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,427.63
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,990.46)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	30,466.25
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,638.63)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	11,180.24
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,904.07)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	74,385.06
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,872.15)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,846.24
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,343.08)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,615.30
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,961.43)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,096.86
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,874.96)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,807.44
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,916.64)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,317.93
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,543.72)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,344.09
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,717.23)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,267.53
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,321.54)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	13,517.04
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,732.31)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	10,333.15
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,933.57)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,332.04
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.16)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,716.63
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,815.58)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	4,737.43
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,880.87)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	52,275.12
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,311.13)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	7,472.51
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,097.66)
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	5,974.08
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,406.84)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,858.53
4TU115	Staff Sqt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,664.67)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	0.00	0.00	961.13
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(395.90)
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,106.52
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,954.24)
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,400.47
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.70)
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,412.56
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(953.87)
4TU122	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,121.84
4TU123 4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.35)
4TU123 4TU124	Elias W. Gordon '59 Scholarship	552200	Market Apprec on Investments	0.00	0.00	5,044.53
4TU124 4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,475.16)
4T0124 4TX001	Heckel Ext Educator Fellowship	552200	Market Apprec on Investments	0.00	0.00	4,677.08
417001	HOUSE LAL LUUCALOFT CHOWSHIP	552100	market Apprec on investments	0.00	0.00	4,077.00

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

As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activit
	- UNHF gain(loss) on Investments	550000			0.00	(1.000.01
TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.21
TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,236.92
TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.32
TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	3,934.1
TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,373.79
TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,372.0
TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(479.1
TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	405.4
TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(141.5
TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	9,171.9
TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,228.1
TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	7,081.7
TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,472.9
TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,371.4
TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(478.8
TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	17,004.5
TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,911.2
TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	1,934.3
TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(675.4
TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	3,486.9
TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,217.6
TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	539.3
TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(188.3
TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	742.8
TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(259.3
TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	304.7
TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(106.4
TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	6,322.1
TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,207.6
TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	1,572.3
TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(549.6
TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	32,729.6
TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,168.6
TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	5,654.5
TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,974.5
TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	3,708.5
TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.0
TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	5,010.3
TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.5
TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,581.2
TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(552.1
TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	35,609.2
TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,434.5
TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	4,613.1
TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.2
TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	248,518.1
TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(86,781.0
*Total A30	0FGNLS - UNHF gain(loss) on Investments			6,643.89	0.00	23,715,366.4
5FYLD - C	Gains to Support Distribution					
TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	856,602.21
	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,412,865.62

A40OTHRV - Other operating revenue

4GG087 Engagement Fundraising

8I1015 NonMand Tran In-Cur ResTran Fnds

0.00

0.00

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

As of Fiscal Year 2018 Fiscal Period 01

017 Final Activit	2017 YTD Activity	2018 YTD Activity				
0.00	0.00	0.00	NonMand Tran In-Cur ResTran Fnds	811015	 Other operating revenue Hamel Rec Expansion - Parents 	4GG129
0.00	0.00	0.00		011013	400THRV - Other operating revenue	
					- UNHF Gift Trans to UNH	ROSECIET
(50,000.00	(50,000.00)	0.00	NonMand Tran Out-UNHF to UNH	8O1080	UNHF Int Desig Adjustments	4DFADJ
50,000.00	50,000.00	0.00	NonMand Tran Out-UNHF to UNH	8O1080	Unrestricted Bequests	4DG308
13,768,884.73	435,615.71	368,346.10	NonMand Tran Out-UNHF to UNH	8O1080	UNHF contributions to UNH	4GGFZZ
13,768,884.73	435,615.71	368,346.10		001000	05FGIFT - UNHF Gift Trans to UNH	
					- UNHF Dist to UNH for Endowed Prg	B10FPYOT -
8,372,885.46	0.00	2,116,130.12	UNHF Endowment Yield	71CZ65	UNHF contributions to UNH	4GGFZZ
8,372,885.46	0.00	2,116,130.12			10FPYOT - UNHF Dist to UNH for Endowed Prg	***Total B10
					- UNHF Salaries,Wages & Fringe	B15FSLFR -
3,059,222.15	224,397.47	190,813.30	PAT	615F10	UNH Foundation/Fundraising	4DG070
2,711.20	28.02	0.00	Operating Staff-Overtime	617BHO	UNH Foundation/Fundraising	4DG070
3,085.32	127.97	117.29	Operating Staff-Longevity	617BLG	UNH Foundation/Fundraising	4DG070
379,986.22	16,374.40	13,719.17	Operating Staff	617F10	UNH Foundation/Fundraising	4DG070
0.00	0.00	1,000.00	Other bonuses with full fringe	618FBN	UNH Foundation/Fundraising	4DG070
0.00	0.00	0.00	Part Time Salary	61CPEX	UNH Foundation/Fundraising	4DG070
29,495.04	971.25	1,051.25	Part Time Hourly	61CPHX	UNH Foundation/Fundraising	4DG070
12,960.44	689.81	599.69	Casual - Exempt	61JBEX	UNH Foundation/Fundraising	4DG070
84,225.00	0.00	(56,750.00)	OTP-Bonus & Recruit-other than fac	61KBBN	UNH Foundation/Fundraising	4DG070
0.00	0.00	0.00	Prep Balance Differential (Salary)	61PREP	UNH Foundation/Fundraising	4DG070
9,118.00	84.00	87.00	Student Labor	61SNSH	UNH Foundation/Fundraising	4DG070
1,685.88	0.00	0.00	College Work Study	61SNWS	UNH Foundation/Fundraising	4DG070
0.00	0.00	0.00	Prep Balance Differential (Fringe)	65PREP	UNH Foundation/Fundraising	4DG070
(10,000.00	0.00	0.00	Retirement Other	65RO10	UNH Foundation/Fundraising	4DG070
26,300.27	71.09	(22,356.00)	Base Benefit Distr (fica)	65YB10	UNH Foundation/Fundraising	4DG070
1,341,452.56	93,901.00	81,185.34	Full Fringe Benefit Distr Expe	65YF10	UNH Foundation/Fundraising	4DG070
2,477.64	81.59	88.31	Nonstatus Benefit Distr (Fica)	65YP10	UNH Foundation/Fundraising	4DG070
4,942,719.72	336,726.60	209,555.35			15FSLFR - UNHF Salaries,Wages & Fringe	
					- Supplies & Other Oper Expenses	B30FSUPY -
10,557.64	160.44	83.77	In-State Travel	710000	UNH Foundation/Fundraising	4DG070
211,813.17	6,140.75	8,525.39	Out-of-State Travel	710100	UNH Foundation/Fundraising	4DG070
0.00	0.00	0.00	Out-of-State Travel-Team Travel	710110	UNH Foundation/Fundraising	4DG070
1,120.21	0.00	114.00	Out State Travel - Airport Shuttle	710135	UNH Foundation/Fundraising	4DG070
1,211.69	0.00	0.00	Foreign Travel	710133	UNH Foundation/Fundraising	4DG070
36,917.99		2,426.00	•	710200	UNH Foundation/Fundraising	4DG070
1,370.00	7,155.90 300.00	2,420.00	Conference Registration Fees Registration Fees-Other	710300	UNH Foundation/Fundraising	4DG070 4DG070
			0		5	
1,982.92	1,500.00	0.00	Student or Non-Emp Travel	710400	UNH Foundation/Fundraising	4DG070
0.00	0.00	0.00	Non-Emp Travel-Consult/Serv Prov	710430	UNH Foundation/Fundraising	4DG070
139.75	0.00	0.00	Airline flight/seating change fees	710Z05	UNH Foundation/Fundraising	4DG070
0.00	0.00	625.97	Purchasing Cards	711000	UNH Foundation/Fundraising	4DG070
21,698.20	23.48	775.16	Supplies-General	711100	UNH Foundation/Fundraising	4DG070
104.28	0.00	0.00	Supplies-Staff Apparel and Equipmen	711107	UNH Foundation/Fundraising	4DG070
5,107.55	1,068.02	896.88	Supplies-Subscription,Newspaper,Mag	711108	UNH Foundation/Fundraising	4DG070
793.90	793.90	0.00	Supplies-Photographic Supplies	711126	UNH Foundation/Fundraising	4DG070
26.48	0.00	0.00	Supplies-Audio-Visual Supplies	711128	UNH Foundation/Fundraising	4DG070
1,512.50	0.00	0.00	Supplies-Employee Awards	711134	UNH Foundation/Fundraising	4DG070
229.83	0.00	0.00	Supplies-Computer Peripherals	711154	UNH Foundation/Fundraising	4DG070
211.79	90.79	0.00	Supplies-Books	711160	UNH Foundation/Fundraising	4DG070
671.26	0.00	46.86	Supplies-Office Supplies	711162	UNH Foundation/Fundraising	4DG070
	0.00	0.00	Supplies-Copier		LINUL Encode the offerender in in a	400070
739.30	0.00	0.00	Supplies-Copiel	711166	UNH Foundation/Fundraising	4DG070

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses	744404		100.11	500.44	0.040.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	138.41	592.11	8,210.09
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00 0.00	0.00 0.00	4,710.20 0.00
4DG070 4DG070	UNH Foundation/Fundraising	713005 713030	Printing & Copying-Campus	0.00	0.00	191.21
4DG070 4DG070	-		Printing & Copying-Off Campus	0.00	94.00	191.21
4DG070 4DG070	UNH Foundation/Fundraising	714000	Postage-General			
4DG070 4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	139.90 0.00	15.56	4,421.59
	UNH Foundation/Fundraising	714020	Postage-Labeling		0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	25.00
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	0.00	5,456.20
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	45.87	54.36	500.05
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	3,055.40
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	1,618.39
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	106.03
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	12,000.00	25,100.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	34,063.00	3,250.00	81,840.87
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	842.50
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	6,121.42
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	15,334.00	15,334.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	1,593.40	0.00	24,247.17
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	0.00	408.91	4,648.71
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,363.19	28,727.03
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	1,489.95	0.00	19,959.87
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	0.00	1,943.41
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	123.76	1,689.89
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	423.67	229.08	6,262.04
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	55.54	446.43	74,415.13
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	4,333.27	26,581.00	37,674.08
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	125.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	0.00	110.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	1,284.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	0.00	0.00	819.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	226.75
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	0.00	0.00	10.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	1,839.60
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	369.00	2,546.35	52,275.09
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	2,472.58
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	0.00	0.00	44.60
4DG070	UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales	0.00	0.00	49.95
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	0.00	0.00	12,172.30
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	0.00	0.00	1,626.94
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	0.00	310.39
4DG070	UNH Foundation/Fundraising	760064	Int Alloc-Web Services	0.00	0.00	1,358.19
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	245.30
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	0.00	0.00	1,298.85
4DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	0.00	1,732.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	4,014.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	0.00	32,809.25
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	0.00	1,946.41
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	0.00	29,901.25
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
30FSUPY - 4DG070	Supplies & Other Oper Expenses UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	154,764.38
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	51.66	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760168	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76016R	Int All-Other Rental & Lease (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	2,268.00
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	1,500,000.00
4GG016	Parent's Fund	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,550.00	0.00	1,600.00
4GG047 4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG047 4GG124	RGSCP Fund for St. Anselm College			0.00	0.00	0.00
4GG124 4GG124	Ũ	711100	Supplies-General	0.00		96,887.22
	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions		0.00	
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	151.22
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	240.64
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	176.82
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,848.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	7,110.61
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	950.63
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	145.55
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	70.78
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,382.46
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	107.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	771.21
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	296.81
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	227.38
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	110.33
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	111.44
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	110.33
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	310.02
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	790.35
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	187.84
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	61.72
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.88
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	273.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	51.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	81.36
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5.42
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	524.67
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	436.92
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	81.18
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	104.35
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.67
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	74.86
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	177.48
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5,207.43

4MG043

Priscilla R. Turner

740500

Interest on Debt

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,106.74
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	676.01
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	61.97
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	820.27
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	368.36
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	714.23
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	671.51
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	238.63
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	47.33
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	53.74
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	70.29
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	46.55
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	154.41
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.90
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	79.53
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	328.51
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,312.66
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	134.17
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	103.17
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	374.10
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	632.32
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,658.25
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,109.35
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	970.52
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	106.37
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	87.32
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	944.08
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	90.93
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	858.95
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	470.01
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	2,691.90
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	2,001.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	228.01
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	451.85
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	440.26
4MG119	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	244.66
4MG120	•	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	201.29
	Edmund & Kathleen Bergeron Annuity					
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	94.93
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.61
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,818.91
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	703.90
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
*** I otal B3	0FSUPY - Supplies & Other Oper Expenses			57,747.70	81,272.03	2,619,928.56
	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	308.86
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	491.54
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	361.18
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	3,853.40
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	297.32
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	144.57
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,575.26

0.00

0.00

606.24

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activi
35FINTR - 4MG044	Interest on indebtedness Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	464.4
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	166.1
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	0.0
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	162.4
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.0
	55FINTR - Interest on indebtedness	740000		0.00	0.00	11,474.2
Total Do				0.00	0.00	11,474.2
05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.0
DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.
//G043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.
//G044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.
//G047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.
/G068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
/G070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
//G075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG075 MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
//G078 //G077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0
//G077 //G080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
//G080	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
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MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.
MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.
4MG088	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
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
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
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 4MG119	Susan Gaudiello Gift Annuity III	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG119 4MG120	Timothy Knox Gift Annuity		Budgeted Use of Reserves			
	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 4MG124	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124 4MG125	A. Leonard Seeche Gift Annuity David & Marion Ellis Gift Annuity 3	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
400GGEN	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001 4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QR002 4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QD001 4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4QG000 4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007 4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012 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 Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
				0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YID Activity	2017 YID Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013 4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014 4TA015	Husch International Scholarshp		•	0.00		0.00
	•	580000	Budgeted Use of Reserves		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

4TB017

Zsigray Academic Enrichment

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA075 4TA076	Danielle M Thompson Memorial Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA070 4TA077	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	
4TA077 4TA078	Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA070 4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079 4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	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
4TA099	Class of 1966 Scholarship 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
470047		500000			0.00	0.00

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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 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	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

4TD022

4TD023

4TD024

4TD025

Craig West Undergraduate Prof. Dev.

Ogden & Katherine Martyn Endwomnt

Weston - SAME Endowed Scholarship

Norman Grover '35 End. Scholarship

580000

580000

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	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
4TD010	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD0112	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves			
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
470000						

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	Other Non-Operating Revenue			·		<u> </u>
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TE014	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
4TE018 4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017 4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

4TH415 Bruce E. Friedman Scholarship Fund

580000

Budgeted Use of Reserves

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	•	580000	-	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Dinesh Thakur Schl-Health Analytics		Budgeted Use of Reserves	0.00		0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves		0.00	
4TF029	Robert A. Aurilio Scholarship Fund	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
				5.00	0.00	0.00

4TS014 Gordon K Hill Endowment

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	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
4TR002	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
4TR004		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006 4TR007	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	John & Katharyn Williams Scholarshi		Budgeted Use of Reserves			
4TR008	Robert & Doris Tuttle Endowed Fund	580000	0	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
170011			B I I III (B	0.00	0.00	0.00

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580000

Budgeted Use of Reserves

4TS074

Fitzgerald & Gross Academic Excell.

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 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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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 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TU107

4TU108

Great East Scholarship Fund

NH Veterans Family Scholarship Fund

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580000

Budgeted Use of Reserves

Budgeted Use of Reserves

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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4TA029

Next Horizon Scholarship Fund

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	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
4TX023	Pike Coop Ext Volunteer Leadership	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			0.00	0.00	0.00
i otali oot				0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	(240.00)
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	(120.00)
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	(2,603.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	(5,125.00)
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	(80.00)
***Total C10	DFOEXP - UNHF Other non-operating expense			0.00	0.00	(8,168.00)
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	170.00
4TA005	Class of 1960 Scholarship Fund	540020	Gifts-Fundraising	0.00	0.00	100.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	20.00	20.00	260.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
47,020	Next Herizen Scholarshin Fund	540200		0.00	0.00	2,000.00

0.00

2,000.00

0.00

540200

UNHF Gifts Transfer

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	- Endowment and similar gifts					
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	1,000.00	2,150.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	125.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	1,800.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,200.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	0.00	0.00	206.03
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	3,500.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	16,000.00	46,100.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	3,880.00
					833.34	
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	1,733.34		12,900.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	500,000.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	0.00	(500.00)	(564.68)
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	500.00	3,526.38
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	25.00	0.00	58,560.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,000.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	360.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(120.40)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,430.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	35.00
4TB040	St. Martin '82 Career Exploration	540000	Private Gifts	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	601,107.63
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	41,500.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540000	Private Gifts	0.00	0.00	(319.18)
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	26,465.60
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,750.00
4TC000	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,010.00
4TC010 4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TC012 4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TC013 4TC020		540200	UNHF Gifts Transfer	0.00	0.00	4,650.00
	Timothy Rogers Scholarship					
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

4TD063

Gary R. Weisman Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts	5 40000				050.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,194.00
4TC026 4TC028	Killam Humanities Scholarship Endowed Fund for Holocaust Educatio	540200 540000	UNHF Gifts Transfer Private Gifts	0.00	0.00	2,500.00 0.00
4TC028	Endowed Fund for Holocaust Educatio	540000	UNHF Gifts Transfer	1,000.00	1,000.00	11,010.30
4TC028	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	600.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	275.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,250.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	2,025.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	164.05
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	(253.73)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	0.00	20,737.20
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC072	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,000.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	0.00	0.00	5,544.17
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	42,801.49
4TC081	Arlene Kies Enrichment for Piano	811021	NonMand Tran In-Endow & Similar	0.00	0.00	28,656.35
4TC082	Jack and Louise Harris Fund	540000	Private Gifts	0.00	0.00	(136.73)
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	0.00	9,767.94
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	0.00	15,012.66
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	5,060.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	7,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,575.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	25,035.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(354.79)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,255.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	0.00	(832.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	33,113.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	45.45	1,750.00	58,827.25
4TD063	Gary R. Weisman Scholarship	540000	Private Gifts	0.00	0.00	(524.00)

540200

UNHF Gifts Transfer

0.00

0.00

28,366.65

As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2010 TTD Additing	2011 TIB Adding	zonninar Adamity
	- Endowment and similar gifts					
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	19,150.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar	30,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	16,390.09
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	0.00	19.97
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TE015	Jude Blake '77 Schol-Business Admin	811021	NonMand Tran In-Endow & Similar	0.00	0.00	26,690.24
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	3,125.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	(788.44)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	40,131.60
4TE030	Goodwin Family Scholarship Fund	540000	Private Gifts	0.00	(2,500.00)	(2,500.00)
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	12,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	0.00	(579.55)
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,051.82
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,172.30
4TF017	Pauline Soukaris Memorial Scholarsh	540000	Private Gifts	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	17,293.16
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	490,385.25
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,650.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	46,557.36
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	33,020.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	20,696.00
4TG003	UNH Tolerance Program Fund	540000	Private Gifts	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	94.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	5,040.50
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(124.85)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,558.76
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	0.00	300,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	80.00	80.00	3,665.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	475.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	30.00	30.00	390.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	633.21
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TL003	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL004				0.00		
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	540000 540200	Private Gifts UNHF Gifts Transfer	0.00	0.00 0.00	(147.41)
				0.00		5,063.76 2,500.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer		0.00	
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	0.00	350,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	540200	UNHF Gifts Transfer	0.00	0.00	150,000.00
4TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	1.67	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	540000	Private Gifts	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,854.67
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	256.03
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	750.00	1,565.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200,390.27
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TS041		540200	UNHF Gifts Transfer	0.00	0.00	
	McLaughlin '35 Hockey Scholarship					14,850.00
4TS042	James Boulanger Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	19,793.28
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	10.00	4,032.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	1,850.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TS048	Coach Gerry Friel Basketball Schola	540000	Private Gifts	0.00	(100.00)	(100.00)
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	25.00	100.00	2,996.03
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	375.00	0.00	725.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	10,150.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(37.95)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,371.29
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	91.03
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS085	Raymond Donnelly Jr Athletic Schol.	540200	Private Gifts	0.00	0.00	0.00
4TS087		540000	UNHF Gifts Transfer	0.00	0.00	0.00
	Raymond Donnelly Jr Athletic Schol.					
4TS088	Cory L. Schwartz '82 Ski Team Endow	540000	Private Gifts	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	7,500.00	0.00	0.00

4TU068

4TU074

4TU076

4TU079

4TU080

4TU081

4TU083

4TU084

4TU086

4TU092

4TU092

4TU094

4TU095

Todd W. Hansen '86 Memorial Schol.

Lloyd & Beverley Jordan Scholarship

MBA Class of 1987 Scholarship Fund

Ellis-Armstrong Family Scholarship

Charles & Miriam Nelson Scholarship

Eugene A. Savage Scholarship Fund

McDevitt Family Scholarship Fund

Matthew J. Witkos '89 Scholarship

Charron Class of 1964 Scholarship

Class of 1963 Scholarship Fund

Pilot Scholarship Fund

Pilot Scholarship Fund

Sharyn Zunz Scholarship Fund

540200

540200

540200

540200

540200

540200

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540200

UNHF Gifts Transfer

Private Gifts

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13,400.00

250.00

7,500.00

1,000.00

25,000.00

750.00

6,000.00

250.00

0.00

100.00

(1,416.73)

401,062.80

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
20ENDGF	- Endowment and similar gifts					
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	0.00	0.00	(812.70
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,038.70
4TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,619.34
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,219.61
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,600.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	0.00	(2,229.65)	(2,229.65
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	4,229.65	5,479.65
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	18,235.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	25,000.00	25,030.0
TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	3,000.0
TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	400.0
TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.0
TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.0
TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.0
TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	2,500.00	10,000.0
TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.0
TU046	Kerry Duncan Forbes Scholarship	540000	Private Gifts	0.00	0.00	0.0
TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU047	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(26,690.2
TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.0
TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	(5,000.00)	(5,000.0
TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.0
TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,666.6
TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.3
TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	0.0
TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.0
TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
1TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	250.00	3,250.00
TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TU065	K. McKinnon '62 Athletics Schol.	540200 540200	UNHF Gifts Transfer	0.00	0.00	169.2
10000	N. WONITION OF AUTIEUCS SCHOL	540200	UNITE GIRS Hansler	0.00	0.00	109.2

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YID Activity	2017 YID Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	1,550.00	0.00	6,690.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	30,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	(51.81)
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	49,314.37
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	36,000.00
4TU109	Connie Chung & Maury Povich Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	6,564.41
4TU113	Clyde & Patricia Coolidge Scholarsh	540000	Private Gifts	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	4.00	680.05	5,679.49
4TU115	Staff Sqt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	57,025.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU123 4TU124		540200				118,871.91
	Elias W. Gordon '59 Scholarship		UNHF Gifts Transfer	12.75	0.00	
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	0.00	(100.00)	(50.00)
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	575.00	100.00	2,067.07
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	595.00	0.00	2,880.71
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	10.00	0.00	6,980.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	41,045.00
***Total D2	20ENDGF - Endowment and similar gifts			102,982.21	146,388.39	5,344,420.89
- Accounts	s 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
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
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
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
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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
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
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
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
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
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
Accounts	Not Coded to Afsrecna Attribute					
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005 4QG006	Honors Program UNH Foundation Unrestricted Quasi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG008 4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	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
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Learning Tools	552 552	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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA033 4TA034	Dorothy P Oneil Endowed Fund Peterson Carsey Endow Scholar	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TA034 4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	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
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
4TA099	Class of 1966 Scholarship 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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			·		<u> </u>
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	5	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	1 0	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow		Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552 552	Gain (Loss) on Investments		0.00	0.00
4TC021 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023 4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC024 4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025 4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
-1.0020		552		0.00	0.00	0.00

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- Accounts	Not Coded to Afsrecna Attribute					
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol Donald Murray Visiting Journalist P	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC033 4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	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	0.00 0.00
4TC070 4TC072	Koch Family Schol Humanities Davis '64 Fund for Science History	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TC072 4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	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
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	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 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD019 4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
-10020	Morrison Orienistry Dissertation Enu	552		0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute					
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD039	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments			
4TD040	, , , , , , , , , , , , , , , , , , ,	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments		0.00	
4TD042	o ,	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD043 4TD044	K.Von Damm Student Research Oppor.	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044 4TD045	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045 4TD046	Karen Von Damm Faculty Excellence Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040 4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments 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
4TD048	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	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
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013			. ,	0.00	0.00	0.00
	Gordon K Hill Endowment Paul Hobbs Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	
4TS015		552 552	Gain (Loss) on Investments			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	552 552	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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TS042	McLaughlin '35 Hockey Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
415042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS043 4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076 4TS077	Beaulieu '75 Athletic Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TS077 4TS078	Robert S. Blood '78 Athletic Schol. Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
415078 4TS079	UNH Swimming and Diving Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
415079 4TS080	Tom Smart '70 Athletic Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
415080 4TS083	Bigglestone Women's Athletic Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bigglesione women's Americ Schol. Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085 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
4TS092	Linda Hall '62 Women's Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	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	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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute					
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	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
4TX003	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX000 4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007 4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552		0.00	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TX023	Pike Coop Ext Volunteer Leadership	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	ccounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	Line			2,491,674.07	(42,167.21)	18,109,998.07
ROENTRN	- UNHF Non-mandatory transfers					
DOUFNIKN	- UNITE NON-INALIGATORY transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(23,817.00)
4GG103	Dr Robert Kertzer Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(40,835.62)
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(50.00)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(450.00)
***Total B6	DFNTRN - UNHF Non-mandatory transfers			0.00	0.00	(65,152.62)
**Net Below	Line			0.00	0.00	(65,152.62)
	-					(,/•=)
**Net Total				110.00	110.00	1,024,976.97
**Net Total	University of New Hampshire Foundation, Inc.			2,491,564.07	(42,277.21)	17,019,868.48

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 2018 Fiscal Period 01 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	12,625.26	0.00	30.95
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	46,500.00
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(540.00)
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	35,631.25
4DG308	Unrestricted Bequests	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(585,631.25)
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(5.00)	168.39
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	10,331.67	4,460.45	192,805.45
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(30,000.00)	0.00	(158,564.71)
4GG092	Katie Baldwin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	(100.00)
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	(5,000.00)
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(366.77)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	174.24	100,282.58	(19,400.66)
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	1,045.00	70.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	0.00	38,342.84
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	893,984.19
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	0.00	0.00	758,580.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	742,100.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	3,087,476.10
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	368,346.10	435,615.71	9,939,758.63
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	(1,440,933.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(808,418.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	416,784.37
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	0.00	0.00	0.00
4MG029	Philip E. Lord	540000	Private Gifts	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	(12,625.26)	0.00	0.00
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	0.00	(30.95)
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	540000	Private Gifts	0.00	0.00	33,971.04
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QB001	John H. Parsons Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(116,122.06)
4QC004	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	116,122.06
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	585,631.25
	5FGIFT - UNHF Gifts and Contributions			348,852.01	541,398.74	13,752,849.12

A10FSPPT - UNHF Support from UNH

4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	0.00	0.00	2,696,658.11
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: Advancement	0.00	0.00	550,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,149,035.49	123,500.00	1,162,816.65
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(49,460.00)

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

As of Fiscal Year 2018 Fiscal Period 01

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF Support from UNH					
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			2,149,035.49	123,500.00	4,111,478.76
15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	0.00	(550.81)
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	880.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	309.56
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	492.62
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	361.99
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	3,784.67
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	7,344.47
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	718.35
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	298.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	0.00
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	0.00
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	219.58
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	1,164.15
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	118.19
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	119.42
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	118.19
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	331.85
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	391.75
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	201.08
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	66.08
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	86.62
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	292.60
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	54.90
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	166.57
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	11.11
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	561.65
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	467.76
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	86.91
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	111.77
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	77.84
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	80.17
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	190.08
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	5,574.15
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	80.45
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,184.92
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	724.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	66.36
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	879.81
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	394.48
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	763.48
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	719.10
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	255.59
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	50.53
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	57.52
	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	75.14

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 2018 Fiscal Period 01

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A15FINVS -	UNHF Investment income					
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	49.80
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	165.23
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	88.78
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	162.80
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	351.93
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,406.05
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	143.74
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	110.52
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	400.65
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	677.36
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,775.51
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,188.33
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,039.30
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	113.96
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	93.51
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,011.38
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	97.41
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	919.94
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	503.50
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,883.66
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	237.71
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	244.20
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	484.03
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	471.56
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	262.08
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	0.00	215.65
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	101.72
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	0.00	107.83
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,947.74
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	0.00	759.92
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			160.00	160.00	53,341.40
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,919,664.05	1,880,555.70	1,880,152.92
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	61,039.01	61,375.07	61,375.07
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,485,527.30)	(1,941,930.77)	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,556.11	1,564.95	1,564.95
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,339.32	96,887.22	96,887.22
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,116,130.12	0.00	8,372,885.46
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(73,421.57)	(98,452.17)	0.00
***Total A2	0FEINC - UNHF Endowment income			2,635,779.74	0.00	10,412,865.62
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	442.77
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	704.62
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	517.76
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	5,413.02
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	19,627.88
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	4,485.81
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(42,115.39)
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	1,436.53
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	1,747.74
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,639.46)
	Dionio Farmiy Ornitadi	332400	Campos on restated Annulty Liab	0.00	0.00	(1,033.40)

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 2018 Fiscal Period 01

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	426.23
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	207.26
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	4,048.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	314.06
4MG040	Herbert Stebbins Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	2,258.23 869.08
4MG043 4MG044	Roger Wood Pooled Income Fund	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	665.84
4MG044 4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	1,310.43
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(488.40)
4MG043	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	1,314.67
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	6,643.89	0.00	0.00
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(608.19)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	1,310.41
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(682.35)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,753.61
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,266.41)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	427.95
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	1,312.12
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,410.50)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	2,267.10
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,101.39)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	743.17
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(545.00)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	965.75
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(530.93)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,309.04
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,925.10)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	621.74
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(576.21)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	238.24
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	15.92
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	6,340.93
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,111.32)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	5,265.19
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,798.59)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	978.23
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,548.83)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,238.28
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(755.84)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	861.54
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(541.51)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	893.40
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(525.59)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,119.96
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,313.97)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	63,042.71
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	58,306.23
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	895.63
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(725.38)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	13,324.19
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,756.17)

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 2018 Fiscal Period 01

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400		0.00	0.00	0.074.05
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	8,071.35
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,048.19)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	742.46
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(527.90)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	9,974.47
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,950.69)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	4,408.69
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,537.77)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	8,390.30
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,784.25)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	8,041.74
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,604.69)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,857.70
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,044.16)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	614.85
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,693.82)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	644.51
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(607.43)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	884.23
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,693.82)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	565.26
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(652.13)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,867.09
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,886.97)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	986.10
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(628.43)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	232.85
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,885.67
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,378.40)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	15,562.89
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,602.10
4MG100	•	552400		0.00	0.00	1,586.73
	Margo I Jones Gift Annuity		Market Apprec on Investments	0.00		
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab		0.00	(535.92)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,223.11
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(561.08)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	4,465.83
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,209.46)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	7,486.02
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,893.31)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	19,821.05
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12,515.84)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	13,138.00
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,438.12)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	11,565.10
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,122.92)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,257.97
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(601.83)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,045.02
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(590.65
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	11,187.72
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,593.35
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,080.96
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(489.96)
4MG113	Harry & Elinor Lott Gift Annuity	552400	Market Apprec on Investments	0.00	0.00	10,248.92
	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,940.46)
4MG113						

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,082.15)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	31,936.05
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(22,439.45)
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,647.36
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,411.06)
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	2,719.38
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,488.06)
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	5,362.18
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,718.14)
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,239.23
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,091.82)
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,908.15
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,070.42)
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	2,377.68
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(866.45)
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,126.81
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(753.49)
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,180.25
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(947.60)
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	21,803.84
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(11,459.58)
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	0.00	7,286.71
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	9,507.83
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,320.08)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	7,777.48
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,715.86)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	64,449.17
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,505.25)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	2,311.14
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(807.04)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	18,018.70
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,292.02)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	(12,587.46)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,174.06)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	502,395.02
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(236,054.06)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	2,378.59
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(830.59)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	14,026.44
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,897.95)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	9,265.81
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,235.57)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	76,857.61
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,915.30)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	13,070.15
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,564.02)
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4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	53,246.86
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,593.47)
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	13,396.58
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,678.00)
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	0.00	0.00	54,234.19
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,110.75)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	27,027.18
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,437.72)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	63,724.56
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,252.22)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	4,523.39
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,579.54)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,147.20
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,194.14)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,987.66
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,090.85)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	5,814.42
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,030.36)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	(18,607.75)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,256.88)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	11,632.49
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,074.03)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	27,756.49
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,692.40)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,186.61
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,617.03)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	20,379.80
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,117.53)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,638.62
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,809.32)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	32,441.94
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,328.53)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	54,433.97
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,923.35)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	6,190.10
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,161.55)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	82,211.75
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,707.84)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	14,242.22
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,974.04)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	26,901.32
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,393.77)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	18,384.22
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,419.65)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,189.71
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,503.72)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,594.34
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,302.70)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	14,662.57
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,146.85)
4TA015 4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	63,460.34
	Honors Program	552200				
4TA016	Chair in Humanities		Realized Gain & Loss on Investment	0.00	0.00	(22,159.97)
4TA017		552100	Market Apprec on Investments	0.00	0.00	188,843.99
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(65,943.16)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	438,534.78
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(153,133.65)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	4,748.31
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,658.08)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	13,123.18
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,582.54)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	23,131.42
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,064.99)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	10,644.15
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,718.06)

			(,	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					<u> </u>
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	5,435.74
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,929.64)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	4,714.89
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,646.42)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,716.67
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,996.23)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	39,071.22
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,643.43)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,130.31
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,934.22)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	3,852.76
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,345.37)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,940.72
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,578.46)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	6,835.16
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,386.80)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	5,849.65
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,042.67)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	7,504.15
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,620.40)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,824.75
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,684.77)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	16,305.79
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,693.88)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	2,262.59
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.09)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	31,348.72
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,946.78)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,782.37
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(971.59)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	12,011.37
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,194.29)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	130,829.25
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(45,684.77)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	282,917.44
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(98,793.03)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,114.55
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,785.98)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	5,067.38
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,769.50)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,248.66
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.61)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	12,492.29
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,333.40)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	20,070.05
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,008.33)
4TA046		552100	Market Apprec on Investments	0.00	0.00	9,961.60
	Michael Berry Scholarship Fund					
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,478.53)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	95,325.85
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,287.20)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,439.06
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,597.67)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	0.00	0.00	4,978.19
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.12)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	10,566.42
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,761.93)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
OFGNLS - TA052	UNHF gain(loss) on Investments William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	3,506.03
TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,224.29)
TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,648.66
TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,274.09)
TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	11,539.93
TA054	Joseph Zock Liberal Arts Schol	552200		0.00	0.00	
TA054	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,029.67) 12,688.76
TA055	David Long Memorial Scholarshp	552200	Market Apprec on Investments	0.00	0.00	
TA055	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(4,415.42) 21,921.13
TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,655.47)
TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,103.52
TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,528.09)
TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	14,253.37
TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,977.19)
TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,083.32
TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,139.30)
TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	877,482.44
TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(306,411.49)
TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	5,887.21
TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,059.20)
TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	3,331.31
TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,169.28)
TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,191.71
TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,813.17)
TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	277,524.13
TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,932.61)
TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	251,365.00
TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(87,775.12)
TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	67,360.68
TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,521.94)
TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,932.54
TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,373.22)
TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	57,009.97
TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,907.53)
TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	23,951.50
TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,389.91)
TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	10,168.15
TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,545.13)
TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	2,916.65
TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,023.18)
TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	4,064.80
TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.40)
TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,037.77
TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,060.78)
TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	6,420.96
TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,248.18)
TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	12,145.23
TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,249.05)
TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	19,164.51
TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,671.01)
TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	3,420.81
TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.52)
TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	1,802,128.90
	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(629,406.48)
TA081	The Hamel Scholars Program	JUZZUU				
TA081 TA082	The Hamel Scholars Program Fund for African Development	552200	Market Apprec on Investments	0.00	0.00	3,404.67

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Oliver Hubbard Biology Endow

Edward F. Landry Memorial

Edward F. Landry Memorial

Herbert C. "dinty" Moore Fund

Herbert C. "dinty" Moore Fund

552200

552100

552200

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552200

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Excludes UNH LAW)

(113,097.70)

1,772.22

(618.84)

3,207.89

(1,120.18)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

AltAnill Carlin AltAnill Carlin AltAnill Carlin AltAnill Carlin AltAnill Antion AltAnill ATANAL Grad & Dorony sign ProTC Solin 55200 Pataliad Carl & Logon Investment 0.00 (.2,067.3) ATANAL Pataliad Plevant & AltAnomy sign ProTC Solin Excel Carl & Logon Investment 0.00 (.2,067.3) ATANAL Pataliad Network Systems 55200 Pataliad Carl & Logon Investment 0.00 (.2,007.3) ATANAL Fash Studer Opportunities Solin 55200 Pataliad Carl & Logon Investment 0.00 (.2,017.4) ATANAL Carl & Studer Topportunities Solin 55200 Pataliad Carl & Logon Investment 0.00 (.2,017.4) ATANAL Carl & Studer Topportunities Solin 55200 Pataliad Carl & Logon Investment 0.00 (.2,017.4) ATANAL Carl & Studer Topportunities Solin Mainel Approc an Investment 0.00 (.2,017.4) ATANAL Carl & Studer Topportunities Solin Mainel Approc an Investment 0.00 (.2,017.4) ATANAL Carl & Studer Topportunities Solin Mainel Approc an Investment 0.00 (.2,017.4)					2018 YTD Activity	2017 YTD Activity	2017 Final Activity
17408 Genis & Darosing Min POTC Saliou 55200 Peaking Gain & Loss on Investment 0.00 0.00 (14,104,11) 17404 Pence M Flavers 145 Schulenhip 55200 Realised Gain & Loss on Investment 0.00 0.00 (16,449,27) 17405 Finit S5 Bader Oppaninets Schu 55200 Realised Gain & Loss on Investment 0.00 0.00 (17,649,11) 17405 Finit S5 Bader Oppaninets Schu 55200 Realised Gain & Loss on Investment 0.00 0.00 (17,639,11) 17406 Cole Neurosci - Hennor K, Hennor 55200 Realised Gain & Loss on Investment 0.00 0.00 (17,639,00) 17407 Cass of 1920 Subert Circument 55200 Realised Gain & Loss on Investment 0.00 0.00 (17,649,00) 17408 The Finants W, Hase Prolescorthp 55200 Realised Gain & Loss on Investment 0.00 0.00 (17,649,00) 17408 Bil & Kerly Micre Schularship 55200 Realised Gain & Loss on Investment 0.00 0.00 (17,649,00) 17408 Bil & Kerly Micre Schularship 55200 Realised Gain & Loss on	A30FGNLS	- UNHF gain(loss) on Investments					
171000 Partica M Flowing Visionship 552100 Mariet Approc on Insestments 0.00 0.00 4468000 171040 Fash Sildert Opportunities Scho 552100 Mariet Approc on Insestments 0.00 0.00 0.214408 171040 Const Names Schow 552100 Mariet Approc on Insestment 0.00 0.00 0.214471 171040 Const Numes Schow 552100 Mariet Approc on Insestment 0.00 0.00 1.152480 171047 Case Schow Test Schow 552100 Mariet Approc on Insestment 0.00 0.00 1.152480 171047 Case Schow Test Schow Test Schow 1.152480 1.152480 171048 Test Schow Test Schow Test Schow 1.152480 1.152480 171048 Test Schow Test Schow 1.152480 1.152480 1.152480 171048 Test Schow Test Schow 1.152480 1.152480 1.152480 171048 Test Schow Test Schow 1.152480 1.152480 1.152481 17	4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	5,981.29
47046 Pakies M Flewer V Schularnip 52200 Realized Gain A Loss on Investment 0.00 0.00 220.00 470465 Fish VB Student Opproximites Schon 552100 Market Approx on Investments 0.00 0.00 220.00 470466 Cale Neurosci-Bathouror Sci. Reacch 552100 Market Approx on Investments 0.00 0.00 10.15.94.90 470467 Case of 1982 Student Einchment 552100 Market Approx on Investments 0.00 0.00 10.15.94.90 470467 Case of 1982 Student Einchment 552100 Market Approx on Investments 0.00 0.00 12.78.85.82 470468 B18 Student Cinescherabin 552100 Market Approx on Investments 0.00 0.00 12.78.85.82 470468 B18 Student Cinescherabin 552100 Market Approx on Investments 0.00 0.00 12.78.85.82 470468 B14 Student Cinescherabin 552100 Market Approx on Investments 0.00 0.00 15.912.17 470468 B14 Student Cinescherabin 552100 Market Approx on Investments 0.00 0.00 <td>4TA083</td> <td>Gerald & Dorothy Smith ROTC Schol</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(2,109.73)</td>	4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,109.73)
47408 Fah 19 Sludent Opportunities Scino 50210 Mained Appres on Investments 0.00 0.00 (2.1064) 47408 Cale Neurosci -Belanovir Fac, Neuron 58210 Realized Gain & Loss on Investment 0.00 0.00 (2.1064) 47408 Cale Neurosci -Belanovir Fac, Neuron 58210 Realized Gain & Loss on Investment 0.00 0.00 (1.1223) 47408 Cale Neurosci -Belanovir Fac, Neuron 58220 Realized Gain & Loss on Investment 0.00 0.00 (4.6822) 47408 Tale Resy Modes Schalomethy 58210 Market Appres on Investments 0.00 0.00 (2.78.828) 47408 Bit Alexsy Modes Schalomethy 58210 Market Appres on Investments 0.00 0.00 (2.78.828) 47408 Bit Alexsy Modes Schalomethy 58210 Realized Gain & Loss on Investments 0.00 (0.78.83) 47408 Bit Alexsy Modes Schalomethy 58210 Market Appres on Investments 0.00 (0.78.83) 47408 Bit Alexsy Modes Schalomethy 58210 Market Appres on Investments 0.00 (0.78.83) <t< td=""><td>4TA084</td><td>Patricia M Flowers '45 Scholarship</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>46,989.00</td></t<>	4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	46,989.00
47408 Fahl Wildbuck Opportunities Schn 50210 Raiterd Gan A Loss on Investment 0.00 0.00 82.922.71 47408 Cole Naurosci -Barkor's Raench 55210 Market Appre on Investments 0.00 0.00 11.504.90 47408 Cale sci 1982 Scied Einchment 55210 Market Appre on Investments 0.00 0.00 12.92.80 47408 The Thomas W hase Professorabip 60210 Market Appre on Investments 0.00 0.00 12.92.80 47408 Bit & Barsky McGoe Scholarship 50210 Market Appre on Investments 0.00 0.00 12.92.80 47409 Bit & Barsky McGoe Scholarship 50210 Market Appre on Investments 0.00 0.00 12.92.80 474008 Bit & Barsky McGoe Scholarship 50210 Market Appre on Investments 0.00 0.00 12.92.80 474004 Goegy Walker Lifts Scholarship 50210 Market Appre on Investments 0.00 0.00 12.92.92 474004 Goegy Walker Lifts Scholarship 50210 Realer Gain & Loss on Investments 0.00 0.00 <t< td=""><td>4TA084</td><td>Patricia M Flowers '45 Scholarship</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(16,408.27)</td></t<>	4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,408.27)
47408 Cole Naucsac Benniker Fac Resorn 552100 Mande Appre on Investments 0.00 0.00 10.532.80 47408 Cole Naucsac Benniker Fac Resorn 55200 Realized Gan & Loss on Investment 0.00 0.00 11.526.80 47408 Class of 1982 Subder Einforment 55200 Realized Gan & Loss on Investments 0.00 0.00 12.528.02 47408 The Thomas M. Hasa Protesonship 55200 Realized Gan & Loss on Investments 0.00 0.00 12.588.02 47408 Bit B Gealy McCes Scholarship 55200 Realized Gan & Loss on Investment 0.00 0.00 12.548.02 47408 Bit B Gealy McCes Scholarship 55200 Realized Gan & Loss on Investment 0.00 0.00 12.542.12 47400 Kenn Knarr 19 Scholarship 55200 Realized Gan & Loss on Investment 0.00 0.00 12.542.12 47400 Kenn Knarr 19 Scholarship 55210 Realized Gan & Loss on Investment 0.00 0.00 12.542.12 47400 Kenn Knarr 19 Scholarship 55210 Realized Gan & Loss on Investment 0.00	4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	6,290.10
47480 Cole Nutrice: 400% 0.00 (10.52.90) 47407 Class of 1982 Shudent Einrichment 552100 Mainde Apprec on Investments 0.00 0.00 (14.52.92) 47408 The Thomas W. Haas Professorbing 55200 Realized Gain & Liss on Investments 0.00 0.00 (24.82.82.8) 47408 The Thomas W. Haas Professorbing 55200 Neufield Gain & Liss on Investments 0.00 0.00 (28.91.8) 47408 Bil & Becky McGes Schlasship 55200 Neufield Gain & Liss on Investments 0.00 (07.81.93.9) 47408 Rich Recky McGes Schlasship 55200 Realized Gain & Liss on Investment 0.00 (07.81.93.9) 47400 Koin Knar '19 Schlasship 55200 Realized Gain & Liss on Investment 0.00 (0.81.82.7) 47403 Kein Knar '19 Schlasship 55200 Realized Gain & Liss on Investment 0.00 (0.81.82.7) 47404 The Landmenme Family Schlasship 55200 Realized Gain & Liss on Investment 0.00 (0.81.82.7) 474032 Cansey Schola for Hubis Policy 55200 Realized Gain & L	4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,196.47)
47488 Class of 1962 Student Enrichment 55200 Resitzed Gain A Loss on Investments 0.00 0.00 143.07.4 477.466 The Thomas W. Isas Protessorship 55200 Resitzed Gain A Loss on Investment 0.00 0.00 127.862.8 477.466 The Thomas W. Isas Protessorship 55200 Resitzed Gain A Loss on Investment 0.00 0.00 28.01.87.5 477.468 Bit & Becly McGes Scholarship 55200 Resitzed Gain A Loss on Investment 0.00 0.00 28.01.87.5 477.468 Bit & Becly McGes Scholarship 55200 Resitzed Gain A Loss on Investment 0.00 0.00 16.85.121 477.406 Resitzed Gain A Loss on Investment 0.00 0.00 16.85.121 477.407 Geoge Yuber Admin Scholarship 55200 Resitzed Gain A Loss on Investment 0.00 0.00 11.95.221.21 477.407 The Lunhammer Family Scholarship 55200 Resitzed Gain A Loss on Investment 0.00 0.00 11.95.221.21 477.408 Early Scholar fy Lin Chrulin 55200 Resitzed Gain A Loss on Investment 0.00 0.00	4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	30,929.71
474.06 Case of 1982 Subuert Enrichment 52010 Market Appres on Investment 0.00 0.00 127.282.28 477.480 The Thomas W, Hass Probescripp 552100 Market Appres on Investment 0.00 0.00 127.282.28 477.480 Bill & Berly McGes Strohuship 552100 Market Appres on Investment 0.00 0.00 0.07.89.30 477.480 Bill & Berly McGes Strohuship 552100 Market Appres on Investment 0.00 0.00 0.07.89.30 477.000 Kerrik Knar VI Strohuship Fund 552100 Market Appres on Investment 0.00 0.00 0.62.852.79 477.021 George Walker Jaffan Scholaship 55220 Realized Gain & Loas on Investment 0.00 0.00 0.62.852.79 477.022 The Lauharnen Family Scholaship 55220 Realized Gain & Loas on Investment 0.00 0.00 0.05.852.79 477.623 The Lauharnen Family Scholaship 552100 Market Appres on Investment 0.00 0.00 167.824.80 477.628 Dae Milling Access the Curiculum 552100 Market Appres on Investment	4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,528.90)
47A08 The Thomas W. Hass Professionship 55200 Reaker Appres on Investments 0.00 0.00 127.828.21 47A08 Bill & Becky, Moce Scholarship 55200 Reaker Appres on Investments 0.00 0.00 127.852.21 47A08 Bill & Becky, Moce Scholarship 55210 Reaker Appres on Investments 0.00 0.00 (5.73.81) 47A08 Kink Yam YS Scholarship Fund 55210 Reaker Appres on Investments 0.00 0.00 (1.868.17) 47A08 Kink Yam YS Scholarship 55210 Reaker Appres on Investments 0.00 0.00 (1.868.17) 47A08 Campy Scholarship 55210 Market Appres on Investments 0.00 0.00 (1.868.17) 47A08 The Laurhammer Family Scholarship 55220 Reakerd Gain & Loss on Investments 0.00 0.00 (1.752.262) 47A08 Campy Scholar Public Policy 55200 Market Appres on Investments 0.00 0.00 (1.752.82) 47A08 Campy Scholar Public Policy 55200 Market Appres on Investments 0.00 0.00 (1.752.	4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	13,107.46
474.88 The Themas W. Hass Professionship 55200 Resilted Gain & Loss on Investment 0.00 0.00 26.018.75 471.88 Bill & Becky, Mcces Schularship 552100 Market Appres on Investments 0.00 0.00 26.018.75 471.896 Rink Roar '91 Schularship Fund 552100 Market Appres on Investments 0.00 0.00 5.522.75 471.406 Kernik Kran '91 Schularship Fund 552100 Market Appres on Investments 0.00 0.00 5.522.75 471.407 George Walker Jaffun Schularship 55210 Market Appres on Investments 0.00 0.00 3.537.48 471.402 The Lauhammer Family Schularship 55210 Market Appres on Investments 0.00 0.00 11.146.06 471.402 The Lauhammer Family Schularship 55210 Market Appres on Investments 0.00 0.00 11.722.84.06 471.402 The Lauhammer Family Schularship 55210 Market Appres on Investments 0.00 0.00 11.722.84.06 471.403 Cansey School for Palic Palicy 55210 Market Appres on Investments 0	4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,628.22)
41A88 Bill & Becky McGee Scholarship 552100 Market Apprec on Investment 0.00 0.00 (28.018.7) 41A88 Bill & Becky McGee Scholarship 652100 Realized oin & Loss on Investment 0.00 (0.763.8) 41A98 Keink Knan '91 Scholarship Fund 652100 Market Apprec on Investment 0.00 0.00 (1.665.12) 41A081 George Waker Jaffun Scholarship 652100 Market Apprec on Investments 0.00 0.00 (1.665.12) 41A041 George Waker Jaffun Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.67.62.8) 41A023 Carsey Schola for Public Policy 55210 Market Apprec on Investments 0.00 0.00 (1.77.22.8) 41A083 Carsey Schola for Public Policy 552100 Market Apprec on Investments 0.00 0.00 (1.77.22.8) 41A085 Carsey Schola for Public Policy 552100 Market Apprec on Investments 0.00 0.00 (1.47.27) 41A086 Brig Gen Bouchard 177 Scholarship 552100 Market Apprec on Investments 0.00 0.00 <td>4TA088</td> <td>The Thomas W. Haas Professorship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>127,826.28</td>	4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	127,826.28
4TA289 Bill & Backy McGee Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 5.434.21 4TA080 Kvini Knarr V Scholarship Fund 552100 Markt Apprec on Investments 0.00 0.00 5.820.79 4TA081 George Walker Juffits Scholarship 552100 Markt Apprec on Investments 0.00 0.00 12.651.20 4TA082 The Lauthammer Family Scholarship 552100 Markt Apprec on Investments 0.00 0.00 11.640.80 4TA082 The Lauthammer Family Scholarship 55210 Markt Apprec on Investments 0.00 0.00 11.640.80 4TA083 Carsey Scholar Or Public Policy 55210 Markt Apprec on Investments 0.00 0.00 16.752.840 4TA085 Dame Whing Across the Curiculum 55210 Markt Apprec on Investments 0.00 0.00 16.074.791 4TA080 Brig Gen Bouchard 77 Scholarship 55210 Markt Apprec on Investments 0.00 0.00 16.074.791 4TA080 Brig Gen Bouchard 77 Scholarship 55210 Markt Apprec on Investments 0.00	4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(31,495.76)
47A000 Kevin Knarr '91 Scholarship Fund 552100 Market Aperes on Investments 0.00 0.00 15.341.21 47A000 Kevin Knarr '91 Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (1.686.12) 47A001 George Waker Jaffins Scholarship 552100 Market Appres on Investments 0.00 0.00 (2.051.92) 47A02 The Laurhammer Family Scholarship 552100 Market Appres on Investments 0.00 0.00 (1.646.68) 47A03 Carsey Scholar Or Public Policy 552100 Market Appres on Investments 0.00 0.00 (57.923.02) 47A040 Carsey Scholar Or Public Policy 552100 Market Appres on Investments 0.00 0.00 (57.923.02) 47A040 Carsey Scholar Or Public Policy 552100 Market Appres on Investments 0.00 0.00 (1.646.69) 47A040 Dare Writing Across the Curiculum 552100 Market Appres on Investments 0.00 0.00 (1.677.27) 47A040 Britig Gen Bouchard '77 Scholarship Fund 552100 Market Appres on Investments	4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,018.76
4TA09 Kevin Knarr '91 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,865 12) 4TA09 George Walker Jahrus Scholarship 552100 Market Apprec on Investment 0.00 0.00 (2,051 22) 4TA09 The Laurhammer Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,1404 08) 4TA09 Carsey Scholar Chille Policy 552100 Market Apprec on Investments 0.00 0.00 (1,723 32 0) 4TA09 Carsey Scholar Chille Policy 552100 Market Apprec on Investments 0.00 0.00 (1,733 0) 4TA09 Carsey Scholar Chille Policy 552100 Market Apprec on Investments 0.00 0.00 (1,733 0) 4TA09 Big Gen Bouchard '77 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,973 7) 4TA09 Big Gen Bouchard '77 Scholarship 552100 Market Apprec on Investment 0.00 0.00 (1,973 7) 4TA09 Cass of 1980 Scholarship Fund 552100 Market Apprec on Investments 0.00 <t< td=""><td>4TA089</td><td>Bill & Becky McGee Scholarship</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>0.00</td><td>0.00</td><td>(9,783.98)</td></t<>	4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,783.98)
47A991 George Walker Jaffurs Scholarship 552100 Market Apprec on Investments 0.00 0.00 (2.551-92) 47A041 George Walker Jaffurs Scholarship 552100 Realizer Gain & Loss on Investment 0.00 0.00 (2.551-92) 47A022 The Laurhammer Family Scholarship 552200 Realizer Gain & Loss on Investment 0.00 0.00 (17.228.40) 47A032 Carsey Scholo for Public Policy 552100 Market Apprec on Investment 0.00 0.00 (57.923.20) 47A065 Dane Witting Across the Curniculum 55200 Realizer Gain & Loss on Investment 0.00 0.00 (57.923.20) 47A065 Dane Witting Across the Curniculum 55200 Realizer Gain & Loss on Investment 0.00 0.00 (1.469.27) 47A066 Brig Gen Bouchard 77 Scholarship 55200 Realizer Gain & Loss on Investment 0.00 0.00 (1.93.516.42) 47A067 The Mel Rines 47 Felowship Fund 55200 Realizer Gain & Loss on Investment 0.00 0.00 (2.272.44) 47A069 Class of 1968 Scholarship Fund 55200 Realiz	4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,341.21
4TA991 George Walker Jaffurs Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 12,012 4TA992 The Laurhammer Family Scholarship 552100 Market Apprec on Investment 0.00 0.00 (11,440,68) 4TA993 Carsey School for Public Policy 552100 Market Apprec on Investments 0.00 0.00 (57,423,20) 4TA995 Dane Writing Across the Curriculum 552100 Market Apprec on Investment 0.00 0.00 (57,423,20) 4TA995 Dane Writing Across the Curriculum 552100 Market Apprec on Investment 0.00 0.00 (11,489,27) 4TA995 Dane Writing Across the Curriculum 552100 Realized Gain & Loss on Investment 0.00 0.00 (1,479,7) 4TA995 Ging Goundard/T7 Scholarship 552100 Market Apprec on Investment 0.00 0.00 (1,378,47) 4TA997 The Mel Rines 47 Fellowship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,372,49) 4TA100 Wildrowski-Medsen-Internat Serv. 552100 Market Apprec on Investment	4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,865.12)
4TA992 The Laurhammer Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 1(1.404.6B) 4TA993 Carsey School for Puble Policy 552200 Realized Gain & Loss on Investment 0.00 0.00 167.228.40 4TA993 Carsey School for Puble Policy 552200 Realized Gain & Loss on Investment 0.00 0.00 167.228.40 4TA995 Dane Witting Across the Curiculum 552100 Market Apprec on Investments 0.00 0.00 167.228.40 4TA995 Dane Witting Across the Curiculum 552100 Market Apprec on Investments 0.00 0.00 16.77.27 4TA996 Brig Gen Bouchard 77 Scholarship 552100 Market Apprec on Investments 0.00 0.00 10.935.16 4TA997 The Mel Rines 47 Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 8.487.44 4TA999 Class of 1966 Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 8.487.44 4TA999 Class of 1967 Internship Fund 552100 Market Apprec on Investment 0	4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,820.79
4TA092 The Laurhammer Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (11,640.89) 4TA093 Carsey School for Public Policy 552100 Market Apprec on Investment 0.00 0.00 (157.228.40) 4TA095 Dane Writing Across the Curriculum 552100 Market Apprec on Investment 0.00 0.00 (14.89.57) 4TA095 Dane Writing Across the Curriculum 55200 Realized Gain & Loss on Investment 0.00 0.00 (14.89.27) 4TA096 Brig Gen Bouchard 77 Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (19.93.516) 4TA097 The Mel Rines 47 Fellowship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.372.44) 4TA099 Class of 1966 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.372.44) 4TA099 Class of 1966 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (7.52.44) 4TA100 Wiatrowski-Madsen-Intemartl Serv. 55200 Realized Gain	4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,051.92)
4TA093 Carsey School for Public Policy 552100 Market Apprec on Investments 0.00 0.00 (67,323.02) 4TA093 Carsey School for Public Policy 55200 Realized Gain & Loss on Investment 0.00 0.00 (67,323.02) 4TA095 Dane Writing Across the Curriculum 552100 Market Apprec on Investments 0.00 0.00 (6,67.27) 4TA096 Brig Gen Bouchard '77 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,674.75) 4TA097 The Mel Rines '47 Fellowship Fund 552100 Market Apprec on Investment 0.00 0.00 (3,318.49) 4TA099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (3,217.84) 4TA099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,237.84) 4TA100 Wiatrowski-Madsen-Internat] Serv. 552100 Market Apprec on Investment 0.00 0.00 (2,238.90) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investment 0.	4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	33,378.49
4TA083 Carsey School for Public Policy 552200 Realized Gain & Loss on Investment 0.00 0.00 (57,923.02) 4TA085 Dane Writing Across the Curriculum 552100 Market Appreo on Investments 0.00 0.00 (1,882.7) 4TA086 Brig Gen Bouchard '77 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,874.75) 4TA086 Brig Gen Bouchard '77 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,874.75) 4TA087 The Me Rines '47 Fellowship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,818.49) 4TA099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,372.84) 4TA100 Widrowski-Madsen-Internatt Serv. 552100 Market Apprec on Investment 0.00 0.00 (2,372.84) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,328.99) 4TA101 Class of 1967 Internship Fund 552200 Realized Gain & Loss on Inves	4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,640.68)
4TA095 Dane Writing Across the Curriculum 552100 Market Apprec on Investments 0.00 0.00 (1,489.27) 4TA095 Dane Writing Across the Curriculum 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,489.27) 4TA096 Brig Gen Bouchard '77 Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,974.75) 4TA097 The Mel Rines '47 Felowship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (3,818.49) 4TA097 The Mel Rines '47 Felowship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (3,818.49) 4TA099 Class of 1965 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,372.84) 4TA100 Wintrowski-Matsen-Internati Serv. 552100 Market Apprec on Investment 0.00 0.00 (2,372.84) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investment 0.00 0.00 (2,233.99) 4TB010 Class of 1967 Internship Fund 552100 Market Apprec on Investm	4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	0.00	0.00	157,228.40
4TA095 Dane Writing Across the Curriculum 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,489.27) 4TA096 Brig Gen Bouchard 177 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,974.75) 4TA097 The Mel Rines 47 Fellowship Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (1,974.75) 4TA097 The Mel Rines 47 Fellowship Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 (2,327.84) 4TA099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,372.84) 4TA100 Watrowski-Madsen-Internat'l Serv. 55200 Realized Gain & Loss on Investments 0.00 0.00 (2,372.84) 4TA100 Watrowski-Madsen-Internat'l Serv. 55200 Realized Gain & Loss on Investments 0.00 0.00 (2,372.84) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,339.90) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on	4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(57,923.02)
47A096 Brig Gen Bouchard '77 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.974 75) 47A097 The Mel Rines '47 Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 (1.974 75) 47A097 The Mel Rines '47 Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 (3.818 49) 47A099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2.372 84) 47A099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2.372 84) 47A100 Watrowski-Madsen-Internat'I Serv. 552100 Market Apprec on Investments 0.00 0.00 (2.372 84) 47A101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 (2.233 89) 47A101 Clark-Donneliey Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (2.233 89) 47B001 Clark-Donneliey Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1.733 82) 47B002 Calar-Donne	4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	0.00	0.00	5,759.91
4TA096 Brig Gen Bouchard '77 Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,974.75) 4TA097 The Mel Rines '47 Fellowship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 10.935.16 4TA097 The Mel Rines '47 Fellowship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (3.818.49) 4TA099 Class of 1966 Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.372.84) 4TA100 Wiatrowski-Madsen-Internat'I Serv. 552100 Market Apprec on Investments 0.00 0.00 (2.372.84) 4TA1010 Wiatrowski-Madsen-Internat'I Serv. 552100 Rarket Apprec on Investments 0.00 0.00 (2.238.90) 4TA101 Class of 1967 Internship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.233.90) 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1.793.82) 4TB002 Callana Family Scholarship 552100 Market Apprec on Inves	4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,489.27)
4TA067 The Mel Rines '47 Fellowship Fund 552100 Market Apprec on Investments 0.00 0.00 (3,818.49) 4TA097 The Mel Rines '47 Fellowship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (3,818.49) 4TA099 Class of 1966 Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (2,372.84) 4TA109 Wiatrowski-Madsen-Internat'l Serv. 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,372.84) 4TA101 Wiatrowski-Madsen-Internat'l Serv. 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,372.84) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,339.91) 4TB001 Clark-Donnelley Endowment Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,793.82) 4TB002 Clark-Donnelley Endowment Fund 55200 Market Apprec on Investments 0.00 0.00 (1,793.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments	4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,067.27
4TA097 The Mel Rines 47 Fellowship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.818.49) 4TA099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 9.823.84 4TA099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 848.74 4TA100 Wiatrowski-Madsen-Internat'i Serv. 552100 Market Apprec on Investment 0.00 0.00 6752.94) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 2.298.90 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 6.137.02 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investment 0.00 0.00 1.073.82 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investment 0.00 0.00 1.031.33 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investment 0.00 0.00	4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,974.75)
4TA099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 9.823.41 4TA099 Class of 1966 Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (2.372.84) 4TA100 Wiatrowski-Madsen-Internat'I Serv. 552100 Market Apprec on Investments 0.00 0.00 (752.94) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 2.288.90 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 2.288.90 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1.793.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investment 0.00 0.00 (1.793.82) 4TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investment 0.00 0.00 (3.61.00) 4TB004 Frizzel Scholarship, Tj & Mm 552100 Market Apprec on Investment 0.00 (3.213.07) <td>4TA097</td> <td>The Mel Rines '47 Fellowship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>10,935.16</td>	4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	10,935.16
4TA099 Class of 1966 Scholarship Fund 55200 Realized Cain & Loss on Investment 0.00 0.00 (2.372.84) 4TA100 Wiatrowski-Madsen-Internat'l Serv. 552100 Market Apprec on Investments 0.00 0.00 (752.94) 4TA101 Class of 1967 Internship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.233.99) 4TA101 Class of 1967 Internship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.233.99) 4TB001 Clark-Donnelley Endowment Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (1.793.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1.793.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3.601.00) 4TB003 Foster Class '44 Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (3.213.71) 4TB004 Frizzell Scholarship, Tj & Mm 55200 Realized Gain & Loss on Investment 0.00 0.00 (3.213.07) 4TB005 G	4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,818.49)
4TA100 Wiatrowski-Madsen-Internarti Serv. 552100 Market Apprec on Investments 0.00 0.00 Re48.74 4TA100 Wiatrowski-Madsen-Internarti Serv. 552200 Realized Gain & Loss on Investment 0.00 0.00 (752.94) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 (2238.99) 4TB010 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1793.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1793.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1793.82) 4TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,601.00) 4TB004 Frizzell Scholarship, Tj & Mm 552100 Market Apprec on Investment 0.00 0.00 (3,213.71) 4TB004 Frizzell Scholarship, Tj & Mm 552100 Market Apprec on Investment 0.00 0.0	4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,823.84
4TA100 Wiatrowski-Madsen-Internat'l Serv. 55200 Realized Gain & Loss on Investment 0.00 0.00 (752.94) 4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,233.99) 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1,733.82) 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1,733.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,601.00) 4TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,611.00) 4TB004 Frizzell Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,213.07) 4TB004 Frizzell Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,213.07) 4TB004 Frizzell Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,213.07) 4TB005 Grange-Webster Scholarship 552100 <td>4TA099</td> <td>Class of 1966 Scholarship Fund</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(2,372.84)</td>	4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,372.84)
4TA101 Class of 1967 Internship Fund 552100 Market Apprec on Investments 0.00 0.00 2.298.90 4TA101 Class of 1967 Internship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.233.99) 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1,793.82) 4TB001 Clark-Donnelley Endowment Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,793.82) 4TB002 Callahan Family Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (3,601.00) 4TB003 Foster Class '44 Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (3,71.32) 4TB004 Frizzell Scholarship, Tj & Mm 552100 Market Apprec on Investment 0.00 0.00 (3,213.07) 4TB004 Frizzell Scholarship, Tj & Mm 552100 Market Apprec on Investment 0.00 0.00 (3,213.07) 4TB005 Grange-Webster Scholarship 552100 Market Apprec on Investment 0.00	4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	0.00	0.00	848.74
4TA101 Class of 1967 Internship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,233.9) 4TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1,793.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investment 0.00 0.00 (1,793.82) 4TB002 Callahan Family Scholarship 552100 Market Apprec on Investment 0.00 0.00 (3,601.00) 4TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investment 0.00 0.00 (3,601.00) 4TB004 Frizzell Scholarship, TJ & Mm 552100 Market Apprec on Investment 0.00 0.00 (1,731.32) 4TB004 Frizzell Scholarship, TJ & Mm 552100 Market Apprec on Investment 0.00 0.00 (3,213.07) 4TB004 Frizzell Scholarship, TJ & Mm 552100 Market Apprec on Investment 0.00 0.00 (3,213.07) 4TB005 Grange-Webster Scholarship 552100 Market Apprec on Investment 0.00 0.00 (3,986.25) 4TB006 J. Raymond Hepler Endowed Fund	4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	0.00	0.00	(752.94)
4 TB001 Clark-Donnelley Endowment Fund 552100 Market Apprec on Investments 0.00 0.00 (1,793.82) 4 TB001 Clark-Donnelley Endowment Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (1,793.82) 4 TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,601.00) 4 TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,601.00) 4 TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (1,371.32) 4 TB004 Frizzell Scholarship, Tj & Mm 552100 Market Apprec on Investments 0.00 0.00 (3,213.07) 4 TB004 Frizzell Scholarship, Tj & Mm 552100 Market Apprec on Investments 0.00 0.00 (3,213.07) 4 TB005 Grange-Webster Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,396.25) 4 TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investments 0.00	4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	0.00	0.00	2,298.90
4 TB001 Clark-Donnelley Endowment Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 1.793.82) 4 TB002 Callahan Family Scholarship 552100 Market Apprec on Investments 0.00 0.00 10.312.33 4 TB002 Callahan Family Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.601.00) 4 TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3.611.00) 4 TB004 Frizzell Scholarship, TJ & Mm 552100 Market Apprec on Investments 0.00 0.00 (3.213.07) 4 TB004 Frizzell Scholarship, TJ & Mm 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.213.07) 4 TB005 Grange-Webster Scholarship 552100 Market Apprec on Investment 0.00 0.00 (3.996.25) 4 TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investment 0.00 0.00 (8.274.50) 4 TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investment 0.00	4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,233.99)
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4TB009 Oliver Hubbard Biology Endow 552100 Market Apprec on Investments 0.00 0.00 323,882.28	4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	323,882.28

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

As of Fiscal Year 2018 Fiscal Period 01 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,254.04
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,855.95)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	59,613.07
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,816.52)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,683.30
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.00)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	29,871.56
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,433.97)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	16,146.19
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,642.61)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,710.21
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.58)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	5,358.73
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.24)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	13,923.93
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,862.15)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,710.94
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,001.42)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,261.22
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,678.31)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	3,793.98
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.84)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	76,002.76
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,807.40)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,545.76
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,238.16)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	8,657.60
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,023.18)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	6,601.71
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,306.19)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,392.81
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,184.74)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	3,892.41
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,359.21)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,418.94
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,002.35)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	3,177.93
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109.71)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	28,881.91
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,085.38)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	6,403.10
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,235.93)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	133,759.74
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(46,708.08)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,431.11
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,570.95)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	2,718.77
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(949.38)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,194.15
4TB037	•			0.00		
4TB037 4TB039	Fred Schmidt '52 Scholarship Fund Nobel K. Peterson Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(3,559.73) 1.35
			Market Apprec on Investments			
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1.31)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	57,480.62
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,071.88)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,174.56
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,279.93)

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
30FGNLS - ITB042	UNHF gain(loss) on Investments John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	34,706.40
TB042		552200	Realized Gain & Loss on Investment	0.00	0.00	(22,962.04)
TC001	John E Bachelder Family Scholarship Edmund Miller Art Collection	552200	Market Apprec on Investments	0.00	0.00	(22,902.04) 38,393.30
TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,406.71)
TC001	COLSA New Idea Endowment	552200	Market Apprec on Investments	0.00	0.00	(13,400.71) 672.35
TC002	COLSA New Idea Endowment			0.00	0.00	
TC002		552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(234.78) 4,247.02
	Jessie Potter Beck Fund			0.00		
TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment		0.00	(1,483.03)
TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	9,666.75
TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,375.57)
TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	22,291.85
TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,350.11)
TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,292.72
TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(451.41)
TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	17,624.26
TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,219.87)
TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	76,765.02
TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,805.88)
TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,493.33
TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,717.92)
TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,046.41
TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(714.60)
TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	10,094.38
TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,857.23)
TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,749.17
TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,368.32)
TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	6,034.46
TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,107.20)
TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	7,968.93
TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,782.70)
TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,448.57
TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.83)
TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	25,373.70
TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,860.34)
TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,597.15
TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,256.10)
TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	20,986.13
TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,328.23)
TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,541.28
TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,359.74)
TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,649.20
TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,280.31)
TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,217.87
TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,570.62)
TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	147,567.60
TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(51,532.71)
TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	5,986.79
TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,090.55)
TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	2,684.52
TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.41)
TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,828.79
TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,387.28
TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	6,815.27
TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,379.85)
		001200		0.00	0.00	(_,070.00)
TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	21,893.19

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
30FGNLS - ITC029	- UNHF gain(loss) on Investments Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	3,684.61
TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,286.65)
TC030	Center for New England Culture Endo	552200	Market Apprec on Investments	0.00	0.00	5,174.27
TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,806.82)
TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,752.61
TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,654.02)
TC032	Gilbert B Davenport Theatre Schol	552200	Market Apprec on Investments	0.00	0.00	3,535.81
TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.68)
TC032	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	9,103.04
TC033		552200	Realized Gain & Loss on Investment	0.00	0.00	
	Donald Murray Visiting Journalist P					(3,178.73) 9,759.03
TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00 0.00	0.00	
TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment		0.00	(3,407.79)
TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	3,214.78
TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.58)
TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,278.65
TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,145.71)
TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	4,332.87
TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.01
TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	9,341.71
TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,310.21
TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,346.88
TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,519.12
TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,209.54
TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,541.73
TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,198.85
TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,117.02
TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	8,027.55
TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,803.17
TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	13,364.29
TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,666.73
TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	3,468.07
TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,211.03
TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	45,004.61
TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,715.33
TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	9,065.47
TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,165.61)
TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	14,322.60
TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,004.25
TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	4,060.38
TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,445.38
TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	3,612.45
TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,261.45
TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,588.57
TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,420.98
TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	6,482.07
TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,263.49
TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	4,081.51
TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,449.35
TC055				0.00	0.00	4,660.41
TC055	Don Murray Memorial Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00	
	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment			(1,625.68
TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	6,265.16
TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,187.75
TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	11,794.35
TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,118.51
TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	85,247.73
TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,767.98)

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 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00		00.045.50
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	23,345.53
4TC062	McLean Fund - Journalism Excellence RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,062.49)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	575,244.39
4TC064		552200	Realized Gain & Loss on Investment		0.00	(200,871.80)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,180.33
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,563.80)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	12,965.74
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,712.75)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	0.00	0.00	6,761.77
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,022.93)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	10,649.98
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,764.56)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	3,859.55
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,205.53)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,822.66
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,192.65)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	17,999.01
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,238.59)
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	0.00	0.00	7,131.14
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,038.72)
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	0.00	0.00	925.69
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(381.30)
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	848.26
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(572.81)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	16,641.01
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,810.95)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	4,574.62
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,597.43)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,453.86
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,206.07)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	7,538.09
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,632.26)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	15,741.19
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,496.72)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,722.30
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,095.16)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	116,000.70
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(40,506.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,117.19
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(739.31)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	18,201.12
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,355.72)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	37,400.07
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,075.57)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,701.26
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,292.46)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	5,972.19
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,102.21)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	3,880.22
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,354.95)
4TD014	John Smith 50 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	57,803.69
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,184.70)
4TD015 4TD016				0.00		(20,184.70) 35,716.09
	Woodward Endowment (CEPS)	552100	Market Apprec on Investments		0.00	
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,471.84)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	24,502.07
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,555.98)

(Excludes UNH LAW)

14,131.35

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

0.00

0.00

A30FGNLS - UNHF gain(loss) on Investments 4TD018 Richard St Onge Mem Schol Fund 552100 Market Apprec on Investments 4TD018 Richard St Onge Mem Schol Fund 552200 Realized Gain & Loss on Investments 4TD019 Levine/Benson Technology Schol 552100 Market Apprec on Investments

410010	Nichard Of Onge Merri Ochor Fund	332100	Market Apprec on Investments	0.00	0.00	14,101.00
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,934.58)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	17,669.93
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,170.23)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	5,092.64
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.32)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	8,816.84
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,110.27)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	5,019.52
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,752.79)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	4,259.91
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,619.87)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,173.04
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.00)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,742.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,058.75)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	300,411.84
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(104,901.97)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,398.07
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,621.56)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	15,377.25
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,063.70)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,322.53
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,344.46)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	8,876.02
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,099.46)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	7,420.49
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,591.19)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	37,047.84
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,197.81)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	1,768.12
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(617.42)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,880.46
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,849.25)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	9,733.82
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,398.99)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	3,591.48
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.13)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,792.36
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(975.08)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	77,935.45
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,214.58)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	3,420.80
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.52)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	17,493.42
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,259.30)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	4,972.17
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.25)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	13,166.87
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,597.79)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,388.00
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,230.65)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	12,050.13
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,207.83)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,395.83
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,164.33)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	47.005.04
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	17,325.91
4TD047 4TD048	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,056.22)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00 0.00	0.00	25,931.62
	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment		0.00	(9,055.16)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	18,770.61
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,554.58)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	27,516.30
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,608.53)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	11,214.96
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,916.20)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	10,875.11
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,797.52)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	6,482.84
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,037.19)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	35,537.62
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,409.52)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	5,548.42
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,937.48)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,104.57
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,131.68)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	12,858.54
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,490.13)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	5,588.23
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,951.38)
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	6,115.46
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,292.03)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	11,185.84
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,284.77)
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,076.00
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,808.20)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	969,510.99
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(338,647.51)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	313,565.07
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(109,494.99)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	205,925.22
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(71,907.83)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	0.00	0.00	19,753.87
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,919.95)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,288.80
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(450.04)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	10,551.95
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,684.68)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,356.90
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(474.19)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,748.97
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,356.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	14,448.92
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,045.48)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	33,533.76
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,709.78)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552200		0.00	0.00	10,112.39
			Market Apprec on Investments			
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,531.18)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	7,135.64
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,732.30)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	10,351.45
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,614.66)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	78,880.51
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,544.59)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	8,898.66
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,107.35)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	3,092.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,080.04)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	26,959.88
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,414.23)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,709.52
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,644.54)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,086.22
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,776.08)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	3,237.99
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.69)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	4,038.17
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,410.10)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,137.57
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,794.00)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,137.56
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,794.00)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,506.94
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,378.14)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,324.94
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,208.63)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	11,292.76
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,095.93)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,504.85
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,620.65)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,611.07
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(599.65)
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,905.13
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,855.46)
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,121.84
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.35)
4TE002	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	19,685.35
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,874.00)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,812.31
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(632.84)
4TF002	Norman Goroff Social Work Fund	552200	Market Apprec on Investments	0.00	0.00	9,591.09
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TF003		552200		0.00	0.00	(3,349.15) 43,368.47
4TF004	England Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
	England Endowed Fund					(15,187.41)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	16,732.27
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,842.81)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	1,982.45
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(699.32)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,387.78
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,722.52)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,521.65
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(880.55)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	2,223.00
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(776.26)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	15,791.89
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,514.43)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	339.21
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(118.45)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,145.36
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,145.93)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	6,287.56
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,195.58)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,915.39
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,764.01)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	4,569.14
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,456.80)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	7,317.19
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,585.26)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	8,558.94
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,988.73)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	5,438.31
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,035.10)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	6,371.11
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,224.75)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	8,115.50
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.88)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	38,530.05
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,454.46)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	2,718.77
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(949.38)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	10,875.11
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,797.52)
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,488.42
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,916.52)
4TF029	Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	40,138.15
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,161.62)
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,934.23
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.06)
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,077.10
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,014.93)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	82,334.04
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,750.54)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	29,416.51
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,277.93)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	15,097.65
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,197.30)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	34,805.21
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,184.85)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	4,267.66
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,490.24)
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,646.37
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,274.43)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	6,123.01
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,138.11)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	17,566.96
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,134.27)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	18,330.83
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,401.01)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	28,635.70
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,000.92)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	71,019.38
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,799.53)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	125,117.50
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,991.66)
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	34,997.96
TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,221.07)
TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	12,916.46
TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,510.35)
TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	5,894.27
TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,058.24)
TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	6,964.60
TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,491.56)
TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,190.07
TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,161.53)
TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	247,876.16
TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(86,556.83
TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	0.00	39,840.60
TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,717.66
TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,556,263.41
TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,021.92
TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,293.14
TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	37,441.55
TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,074.36
TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,288.80
TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,989.56
TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	15,511.91
TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,416.81
TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	2,329.68
TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(819.54
TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	3,533.21
TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.77
TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	9,704.44
TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,388.74
TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	4,104.39
TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,433.23
TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	12,142.80
TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,240.19
TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	7,585.29
TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,678.37
TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	6,372.97
TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,240.47
TL012		552100		0.00	0.00	18,471.68
TL012	Cohen Fund for Collection Develpmnt Cohen Fund for Collection Develpmnt	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
TL012	Proper Fund for Special Collections	552200		0.00		(6,450.20 16,702.52
			Market Apprec on Investments Realized Gain & Loss on Investment		0.00	
TL013	Proper Fund for Special Collections	552200		0.00	0.00	(5,832.42
TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	0.00	0.00	20,208.09
TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,369.84
TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	961.43
TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(395.91
TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	4,769.79
TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,665.58
TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	1,272,649.29
TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(444,401.31
TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	2,342.63
TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(818.03
TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	4,553.69
TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,590.13
TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	5,150.89
TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.15

As of Fiscal Year 2018 Fiscal Period 01 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550000	Deslined Osia & Less en lauretarent	0.00	0.00	(7.040.40)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,848.43)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,271.55
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,491.60)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	81,479.99
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,452.32)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	2,784.03
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(972.17)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	5,786.09
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,020.47)
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	0.00	0.00	9,274.39
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,752.10)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,243.72
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,370.60)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	18,246.26
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,371.49)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	6,365.95
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,222.95)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	610,607.47
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(213,083.11)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	4,974.86
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,737.19)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,737.36
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,797.01)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	16,716.96
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,842.66)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,946.62
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,296.51)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,070.10
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,214.81)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	2,773.08
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(968.34)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	16,263.01
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,384.20)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,057.44
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,607.16)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	11,742.56
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,100.43)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	4,462.66
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,558.33)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,221.98
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,125.10)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,232.85
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,134.74)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,361.18
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,522.90)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	7,472.61
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.59)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	8,814.26
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,077.89)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,512.69
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,226.61)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,203.71
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,259.22)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	19,612.18
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,831.40)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	16,317.21

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,697.87)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,003.95
4TS024 4TS026	Bill Hinman Endowed Scholarshp	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,445.74) 214,990.45
415026 4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(75,073.34)
4TS020	Dutch Knox Football Scholarshi Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	100,951.62
4TS027	•	552200	Market Apprec on Investments	0.00	0.00	
4TS027	Dutch Knox Football Program James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,251.68) 13,217.01
4TS028	James & Elsa Callahan Schirshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(4,615.30)
4TS028	Joyce Hiller Athletic Scholarship	552200	Market Apprec on Investments	0.00	0.00	4,579.84
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,608.27)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	4,677.03
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.19)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,699.37
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,386.96)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,197.05
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,826.61)
4TS033	Endowed Fund for Football	552200	Market Apprec on Investments	0.00	0.00	3,584.85
415034 4TS034		552100	Realized Gain & Loss on Investment	0.00	0.00	
4TS034	Endowed Fund for Football Herbert Gold Athletic Scholarship F	552200	Market Apprec on Investments	0.00	0.00	(1,251.81) 3,554.13
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,241.08)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments			63,379.06
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,176.19)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,365.22
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.73)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	5,963.97
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,094.19)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,142.74
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,494.20)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,519.94
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.86)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,555.67
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,549.10)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,243.86
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,180.13)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	114,231.34
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,915.61)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	12,631.09
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,425.44)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	8,434.30
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,978.35)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	35,988.31
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,566.90)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	6,628.47
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,314.62)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	8,068.00
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,869.55)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	3,737.25
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,305.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	3,679.32
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,301.34)
4TS051		552100	Market Apprec on Investments	0.00	0.00	11,812.14
	Joan & Douglas Murphy Football Scho					
4TS051	Joan & Douglas Murphy Football Scho Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,188.65)
4TS051 4TS052	• • • •		Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(4,188.65) 3,354.20
	Joan & Douglas Murphy Football Scho	552200				

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,537.33
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,339.39
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,213.68
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,239.71
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,131.29
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	3,713.44
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,298.76
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	13,738.05
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,797.25
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	5,537.63
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,963.80
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	8,299.61
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,907.22
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	6,581.25
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,287.57
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,568.51
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,087.18
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,081.89
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,540.43
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	4,183.65
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,469.95
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	446.54
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(155.93
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,756.29
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,359.25
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	32,602.52
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,384.82
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,697.12
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,782.95
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	44,036.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,377.43
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,268.98
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,538.29
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,738.73
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,607.12
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	5,586.56
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,950.79
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	5,437.56
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,898.76
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	3,846.24
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,343.08
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,697.31
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(983.79
4TS070 4TS077	Robert S. Blood '78 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,082.95
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.35
4TS077		552100		0.00	0.00	6,537.12
	Saunders '49 Athletic Scholarship		Market Apprec on Investments			
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,002.20
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	0.00	0.00	5,390.09
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.19
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,196.52
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,176.48
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	2,823.92
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(986.09
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	265.42
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(92.69

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					<i></i>
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,780.49)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	2,612.98
4TS088 4TS090	Cory L. Schwartz '82 Ski Team Endow	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(953.57) 1,649.70
415090 4TS090	Stockbridge - Kast Scholarship Fund Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
413090 4TS092	Linda Hall '62 Women's Alpine Fund	552200	Market Apprec on Investments	0.00	0.00	(576.06) 11,392.83
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,685.28)
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,042.96
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,923.99)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	0.00	0.00	4,865.17
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,004.01)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	2,389.96
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(834.55)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,958.20
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,089.58)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	21,024.00
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,561.87)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	5,206.18
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,820.98)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,743.03
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,656.06)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,081.75
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,821.60)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	74,938.46
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,168.05)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,097.69
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,887.68)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,254.07
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,928.77)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,769.20
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,593.05)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,612.01
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,404.04)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,366.85
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,366.01)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	37,787.18
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,557.86)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,918.01
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,770.94)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	29,641.63
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,358.59)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	21,793.13
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,670.31)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,786.22
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,464.87)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	34,954.47
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,205.89)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	3,817.67
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,339.14)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	8,268.05
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,887.14)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,735.77
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,068.56)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,223.25
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.44)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,613.32

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,625.98)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,704.68
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(945.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,368.69
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,573.10)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	6,622.81
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,312.65)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	2,632.29
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.18)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	6,612.60
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,309.08)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	4,257.72
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,492.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	29,283.17
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,225.50)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,694.21
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,349.63)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	6,827.92
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.26)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	5,303.57
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,851.98)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	6,959.88
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,446.04)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	3,206.61
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,119.73)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	10,269.07
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,564.93)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,737.95
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,352.85)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,186.00
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,112.54)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,137.57
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,794.00)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	20,818.43
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,269.67)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	5,303.73
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,852.03)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,226.51
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,174.26)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,362.09
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,619.91)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,343.81
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,501.48)
4TU040	Blake Family Scholarship Fund	552200		0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552200	Market Apprec on Investments			
	, ,		Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,471.21
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,224.18)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	4,703.90
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,687.89)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,174.91
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.66)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	4,071.30
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,319.34)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,672.57
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,244.73)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,594.37

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,984.28)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,742.96
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,308.22)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,753.75
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,659.98)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,187.75
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,113.13)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,379.06
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.97)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,118.38
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,088.92)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,001.25
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,095.60)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,671.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,216.23)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,150.57
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,100.16)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,015.34
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,100.52)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,145.48
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.37)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,477.61
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,791.84)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,310.54
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,155.42)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,008.66
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,050.60)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,114.35
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,087.51)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	4,362.70
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,569.70)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,145.74
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,098.47)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,388.06
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,579.87)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,082.62
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,076.44)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,922.41
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.49)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,121.20
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,089.90)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,628.39
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,761.24)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,426.28
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,196.44)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,372.37
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,413.78)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,412.46
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
						(2,239.19)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	6,412.46
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,239.19)
ITU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,961.13
TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,697.15)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,077.99
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,140.80)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,865.98

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(0,400,00)
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,182.68)
4TU082 4TU082	Hitchiner Mfg Schol. for Business	552100 552200	Market Apprec on Investments	0.00	0.00	6,380.01
	Hitchiner Mfg Schol. for Business		Realized Gain & Loss on Investment	0.00	0.00	(2,227.86)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,558.55
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.80)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,245.98
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,868.03)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,841.55
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,428.69)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,427.63
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,990.46)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	30,466.25
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,638.63)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	11,180.24
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,904.07)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	74,385.06
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,872.15)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,846.24
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,343.08)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,615.30
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,961.43)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,096.86
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,874.96)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,807.44
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,916.64)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,317.93
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,543.72)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,344.09
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,717.23)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,267.53
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,321.54)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	13,517.04
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,732.31)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	10,333.15
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,933.57)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,332.04
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.16)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,716.63
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,815.58)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	4,737.43
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,880.87)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	52,275.12
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,311.13)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	7,472.51
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,097.66)
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	5,974.08
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,406.84)
4TU115	Staff Sqt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,858.53
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,664.67)
4TU116		552200		0.00		961.13
	Steven Kent & Nancy Pieri Scholarsh		Market Apprec on Investments		0.00	
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(395.90)
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,106.52
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,954.24)
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,400.47
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.70)
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,412.56

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 2018 Fiscal Period 01

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(953.87)
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,121.84
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.35)
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,044.53
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,475.16)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	4,677.08
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.21)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,236.92
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.32)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	3,934.17
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,373.79)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,372.09
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(479.13)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	405.41
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(141.56)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	9,171.92
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,228.11)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	7,081.76
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,472.91)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,371.42
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(478.89)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	17,004.53
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,911.21)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	1,934.36
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(675.46)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	3,486.97
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,217.63)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	539.30
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(188.33)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	742.83
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(259.39)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	304.77
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(106.43)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	6,322.11
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,207.64)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	1,572.30
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(549.64)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	32,729.69
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,168.68)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	5,654.59
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,974.54)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	3,708.55
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.00)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	5,010.36
4TX020	Dairymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
41X020 4TX021	William Spaulding Sea Grant Endowmn	552200	Market Apprec on Investments	0.00	0.00	(1,747.54) 1,581.22
			Realized Gain & Loss on Investment			
4TX021	William Spaulding Sea Grant Endowmn	552200		0.00	0.00	(552.16)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	35,609.23
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,434.53)
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	0.00	0.00	4,613.12
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.20)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	248,518.19
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(86,781.03)

6,643.89

0.00

22,698,702.69

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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 01

4TGPAY L 4TGPAY L	ns to Support Distribution JNHF Endowment Distributions	550000				
4TGPAY L	JNHF Endowment Distributions			0.00		
		552300	Endowment Yield	0.00	0.00	856,602.21
***Total A35FY	JNHF Endowment Distributions YLD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,412,865.62) (9,556,263.41)
A40OTHRV - O	ther operating revenue					
		811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
	Engagement Fundraising Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Finds	0.00	0.00	0.00
	THRV - Other operating revenue	011015		0.00	0.00	0.00
B05FGIFT - UN	IHF Gift Trans to UNH					
	JNHF Int Desig Adjustments	801080	NonMand Tran Out-UNHF to UNH	0.00	(50,000.00)	(50,000.00)
	Jnrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
	JNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	368,346.10	435,615.71	13,768,884.73
	GIFT - UNHF Gift Trans to UNH	801080		368,346.10	435,615.71	13,768,884.73
				,-	,	, ,
	NHF Dist to UNH for Endowed Prg	740705		0.440.400.40	0.00	0.070.005.40
	JNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,116,130.12	0.00	8,372,885.46
*** I otal B10FF	PYOT - UNHF Dist to UNH for Endowed Prg			2,116,130.12	0.00	8,372,885.46
	NHF Salaries,Wages & Fringe					
	JNH Foundation/Fundraising	615F10	PAT	190,813.30	224,397.47	3,059,222.15
4DG070 L	JNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	0.00	28.02	2,711.20
4DG070 L	JNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	117.29	127.97	3,085.32
4DG070 L	JNH Foundation/Fundraising	617F10	Operating Staff	13,719.17	16,374.40	379,986.22
4DG070 L	JNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	1,000.00	0.00	0.00
4DG070 L	JNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	0.00	0.00
4DG070 L	JNH Foundation/Fundraising	61CPHX	Part Time Hourly	1,051.25	971.25	29,495.04
4DG070 L	JNH Foundation/Fundraising	61JBEX	Casual - Exempt	599.69	689.81	12,960.44
4DG070 L	JNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	(56,750.00)	0.00	84,225.00
4DG070 L	JNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070 L	JNH Foundation/Fundraising	61SNSH	Student Labor	87.00	84.00	9,118.00
4DG070 L	JNH Foundation/Fundraising	61SNWS	College Work Study	0.00	0.00	1,685.88
4DG070 L	JNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070 L	JNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	(10,000.00)
	JNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	(22,356.00)	71.09	26,300.27
	JNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	81,185.34	93,901.00	1,341,452.56
	JNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	88.31	81.59	2,477.64
	SLFR - UNHF Salaries,Wages & Fringe			209,555.35	336,726.60	4,942,719.72
B30FSUPY - Si	upplies & Other Oper Expenses					
4DG070 L	JNH Foundation/Fundraising	710000	In-State Travel	83.77	160.44	10,557.64
4DG070 L	JNH Foundation/Fundraising	710100	Out-of-State Travel	8,525.39	6,140.75	211,813.17
4DG070 L	JNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070 L	JNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	114.00	0.00	1,120.21
4DG070 L	JNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	1,211.69
4DG070 L	JNH Foundation/Fundraising	710300	Conference Registration Fees	2,426.00	7,155.90	36,917.99
	JNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	300.00	1,370.00
	JNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	1,500.00	1,982.92
	JNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
	JNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	139.75
	JNH Foundation/Fundraising	7110200	Purchasing Cards	625.97	0.00	0.00
	JNH Foundation/Fundraising	7111000	Supplies-General	775.16	23.48	21,698.20
	JNH Foundation/Fundraising	711100	Supplies-Staff Apparel and Equipmen	0.00	0.00	104.28
-DG0/0 L	JNH Foundation/Fundraising	711107	Supplies-Subscription,Newspaper,Mag			
406070		/ 1 1 100	Supplies-Supscription. Newspaper. Mad	896.88	1,068.02	5,107.55
	JNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	793.90	793.90

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 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses	74404		0.00		4 5 4 9 5 9
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	0.00	1,512.50
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00 0.00	0.00 90.79	229.83 211.79
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711160 711162	Supplies-Books Supplies-Office Supplies	46.86	0.00	671.26
4DG070 4DG070	UNH Foundation/Fundraising	711162	Supplies-Copier	0.00	0.00	739.30
4DG070 4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	140.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	138.41	592.11	8,210.09
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00	0.00	4,710.20
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying Compus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	191.21
4DG070	UNH Foundation/Fundraising	714000	Postage-General	0.00	94.00	11,445.07
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	139.90	15.56	4,421.59
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	25.00
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	0.00	5,456.20
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	45.87	54.36	500.05
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	3,055.40
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	1,618.39
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	106.03
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	12,000.00	25,100.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	34,063.00	3,250.00	81,840.87
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	842.50
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	6,121.42
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	15,334.00	15,334.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	1,593.40	0.00	24,247.17
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	0.00	408.91	4,648.71
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,363.19	28,727.03
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	1,489.95	0.00	19,959.87
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	0.00	1,943.41
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	123.76	1,689.89
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	423.67	229.08	6,262.04
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	55.54	446.43	74,415.13
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	4,333.27	26,581.00	37,674.08
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	125.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	0.00	110.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	1,284.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	0.00	0.00	819.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	226.75
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	0.00	0.00	10.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	1,839.60
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	369.00	2,546.35	52,275.09
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	2,472.58
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	0.00	0.00	44.60
4DG070	UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales	0.00	0.00	49.95
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	0.00	0.00	12,172.30
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	0.00	0.00	1,626.94
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	0.00	310.39
4DG070	UNH Foundation/Fundraising	760064	Int Alloc-Web Services	0.00	0.00	1,358.19
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	245.30

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

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	0.00	0.00	1,298.85
4DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	0.00	1,732.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	4,014.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	0.00	32,809.25
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	0.00	1,946.41
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	0.00	29,901.25
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	154,764.38
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	51.66	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	2,268.00
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	1,500,000.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,550.00	0.00	1,600.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	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	0.00	0.00	96,887.22
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	151.22
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	240.64
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	176.82
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,848.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	7,110.61
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	950.63
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	145.55
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	70.78
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,382.46
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	107.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	771.21
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	296.81
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	227.38
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	110.33
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	111.44
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	110.33
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	310.02
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	790.35
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4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	187.84
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	61.72
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.88
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	273.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	51.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	81.36
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5.42
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	524.67
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	436.92
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	81.18

4MG026 Jean V. Korpela

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 2018 Fiscal Period 01 (Excludes UNH LAW)

0.00

0.00

297.32

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses	740707				101.05
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	104.35
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.67
4MG073 4MG075	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	74.86
	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	177.48
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5,207.43
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees	0.00	0.00 0.00	75.11 1,106.74
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	676.01
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	61.97
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	820.27
4MG086	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	368.36
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	714.23
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	671.51
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	238.63
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	47.33
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	53.74
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	70.29
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	46.55
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	154.41
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.90
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	79.53
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	328.51
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,312.66
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	134.17
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	103.17
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	374.10
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	632.32
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,658.25
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,109.35
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	970.52
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	106.37
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	87.32
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	944.08
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	90.93
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	858.95
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	470.01
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	2,691.90
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	221.95
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	228.01
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	451.85
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	440.26
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	244.66
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	201.29
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	94.93
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.61
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,818.91
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	703.90
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			57,747.70	81,272.03	2,619,928.56
	Interest on indebtedness	740500	Interact on Daht	0.00	0.00	200 00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	308.86
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	491.54
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	361.18
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	3,853.40

740500

Interest on Debt

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 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B35FINTR -	Interest on indebtedness					
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	144.57
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,575.26
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	606.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	464.45
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	166.18
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	162.42
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B3	5FINTR - Interest on indebtedness			0.00	0.00	11,474.29
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
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
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
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
4MG040	Priscilla R. Turner	580000	•		0.00	0.00
			Budgeted Use of Reserves	0.00		
4MG044 4MG045	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	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
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
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
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
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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
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
4MG125	David & Marion Ellis Gift Annuity 3	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
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 01 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020 4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027 4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028 4TA029	Next Horizon Scholarship Fund		0	0.00	0.00	0.00
	Next Horizon Faculty Support	580000	Budgeted Use of Reserves			
4TA030	<i>y</i>	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

As of Fiscal Year 2018 Fiscal Period 01

C05FOTRE - Other N	Ion-Operating Revenue		-			
4TA051 Robert	t & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052 William	n Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053 Tracy F	Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054 Joseph	h Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055 David L	Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056 1952 In	nternat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057 Galane	es Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060 Nassika	as Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061 Terragr	ni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062 Carsey	y Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063 Rand U	Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064 David a	and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065 Robert	t 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 Hansor	n Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068 UNH Pa	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 Me	lemorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071 Jackson	on Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072 Beyers	sdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073 '85&'86	6 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	le M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076 Atkinso	on-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077 Shulma	an Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078 Class o	of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079 Holly P	Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081 The Ha	amel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082 Fund for	or 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	a M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085 Fish '58	8 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086 Cole Ne	leurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
-		580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	*	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
•		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•		•	0.00	0.00	0.00
	-	580000	Budgeted Use of Reserves			
	•••	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•••	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012 Avery 8	& Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	- Other Non-Operating Revenue					
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	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
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00		0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00		0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TC020	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00		0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00		0.00
4TC029	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00		0.00
4TC030	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00		0.00
		00000	Sugara and a natives	0.00	0.00	0.00

John Smith 50 Scholarship Fund

Woodward Endowment (CEPS)

Richard St Onge Mem Schol Fund

Levine/Benson Technology Schol

Morrison Chemistry Dissertation End

Endowed Fund for Mech Engineering

Zocchi John Endowment

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Budgeted Use of Reserves

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4TD018

4TD019

4TD020

4TD021

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 2018 Fiscal Period 01

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity C05FOTRE - Other Non-Operating Revenue 4TC032 Gilbert B Davenport Theatre Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Donald Murray Visiting Journalist P 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034 Sargent Endowed History Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC035 Michael DePorte Eng Dept Book Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC036 Michael DePorte Memorial Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC037 Dawkins Prize in Creative Writing 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC038 580000 Budgeted Use of Reserves 0.00 Hoffenberg End Fund - Liberal Arts 0.00 0.00 4TC039 Rebecca Jane Lang '04 Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC040 Budgeted Use of Reserves John C. Edwards Theatre Scholarship 580000 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 580000 0.00 4TC046 Dr Samuel Hughes '68 Scholarship 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 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 Daniel Heartz '50 Endowed Fund 4TC052 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 580000 Budgeted Lise of Reserves 0.00 0.00 0.00 McLean Fund - Journalism Excellence 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 4TC079 Chesley Family Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC081 580000 Budgeted Use of Reserves 0.00 Arlene Kies Enrichment for Piano 0.00 0.00 4TC082 Jack and Louise Harris Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Budgeted Use of Reserves 0.00 4TD002 Clarence & Helen Grant Schol 580000 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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	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
4TE017	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-1LV10	· Some newman Endowed Scholarship	560000	Dudgeted Ose of Neserves	0.00	0.00	0.00

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

C05FOTRE - Other Non-Operating Revenue

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
4TE020	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
4TE022	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023			•	0.00	0.00	0.00
	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves			
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
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	•	580000	•	0.00	0.00	0.00
	Anna Catherine Clark Schol - CHHS		Budgeted Use of Reserves			
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
4TF029	Robert A. Aurilio Scholarship Fund	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
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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			(Excludes UNH LAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue			i		
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
4TS055		580000	C	0.00	0.00	0.00
	William F. Degan Jr. Football Schol		Budgeted Use of Reserves Budgeted Use of Reserves	0.00		
4TS057	Franklin Taylor '52 Athletic Schol	580000	0		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
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TU057

4TU058

4TU059

4TU060

4TU061

4TU062

4TU063

Hitchiner Manufacturing Scholarship

Dupont Family Scholarship Fund

Deborah Ann Lada '78 Scholarship

Martha R. Stebbins Scholarship Fund

Thomas E. Callahan '62 Family Fund

Virginia F. Small Scholarship Fund

Cheryl Dickson'63 Athletics Schol.

580000

580000

580000

580000

580000

580000

580000

Budgeted Use of Reserves

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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 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	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
1TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			5	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves			
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

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 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00		0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
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
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU071	Bradley & Judith Aiken Scholarship Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU072 4TU073	•	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00		0.00 0.00
4TU073 4TU074	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	5	0.00	0.00	
	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves			0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00		0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	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
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00		0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	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
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	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
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00		0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	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

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
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
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	(240.00)
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	(120.00)
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	(2,603.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	(5,125.00)
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	(80.00)
***Total C10	0FOEXP - UNHF Other non-operating expense			0.00	0.00	(8,168.00)
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	170.00
4TA005	Class of 1960 Scholarship Fund	540020	Gifts-Fundraising	0.00	0.00	100.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	20.00	20.00	260.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	1,000.00	2,150.00
4TA049 4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA055 4TA056	1952 Internat'l Research Fund					125.00
		540200	UNHF Gifts Transfer	0.00	0.00	
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	1,800.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,200.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	0.00	0.00	206.03
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TA077						
4TA077 4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Class of 1959 Fund for Excellence The Hamel Scholars Program	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 5,000.00

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

As of Fiscal Year 2018 Fiscal Period 01

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	16,000.00	46,100.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	3,880.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	1,733.34	833.34	12,900.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	500,000.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	0.00	(500.00)	(564.68)
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	500.00	3,526.38
4TA099	Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	25.00	0.00	58,560.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,000.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	360.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TB020	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(120.40)
4TB030 4TB030	• • •	540200	UNHF Gifts Transfer	0.00	0.00	(120.40)
	Huntington Family Scholarship Fund The Bean Endowed Fund					
4TB035		540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	35.00
4TB040	St. Martin '82 Career Exploration	540000	Private Gifts	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	601,107.63
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	41,500.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540000	Private Gifts	0.00	0.00	(319.18)
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	26,465.60
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,750.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,010.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,650.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,194.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TC028	Endowed Fund for Holocaust Educatio	540000	Private Gifts	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,000.00	1,000.00	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	600.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	275.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,250.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	2,025.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	164.05
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	(253.73)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2018 Fiscal Period 01

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	2018 YTD Activity	2017 YTD Activity	2017 Final Activity

				2018 FID Activity	2017 TID Activity	2017 Final Activity
D20ENDGF -	- Endowment and similar gifts					
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	0.00	20,737.20
4TC072	Davis '64 Fund for Science History	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,000.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	0.00	0.00	5,544.17
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	42,801.49
4TC081	Arlene Kies Enrichment for Piano	811021	NonMand Tran In-Endow & Similar	0.00	0.00	28,656.35
4TC082	Jack and Louise Harris Fund	540000	Private Gifts	0.00	0.00	(136.73)
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	0.00	9,767.94
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	0.00	15,012.66
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	5,060.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	7,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,575.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	25,035.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(354.79)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,255.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	0.00	(832.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	33,113.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	45.45	1,750.00	58,827.25
4TD063	Gary R. Weisman Scholarship	540000	Private Gifts	0.00	0.00	(524.00)
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	28,366.65
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	19,150.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar	30,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	16,390.09
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	0.00	19.97
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TE015	Jude Blake '77 Schol-Business Admin	811021	NonMand Tran In-Endow & Similar	0.00	0.00	26,690.24
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	3,125.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	(788.44)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	40,131.60
4TE030	Goodwin Family Scholarship Fund	540000	Private Gifts	0.00	(2,500.00)	(2,500.00)
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	12,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	0.00	(579.55)
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,051.82
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,172.30
4TF017	Pauline Soukaris Memorial Scholarsh	540000	Private Gifts	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 VTD Activity	2017 VTD Activity	2017 Final Activity
				2018 FTD Activity	2017 YTD Activity	2017 Final Activity
4TF020	- Endowment and similar gifts Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	17,293.16
4TF022	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF028	•	540200	Private Gifts	0.00	0.00	0.00
	Sharon B. Murphy Scholarship					
4TF028	Sharon B. Murphy Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	490,385.25
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,650.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	46,557.36
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	33,020.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	20,696.00
4TG003	UNH Tolerance Program Fund	540000	Private Gifts	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	94.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	5,040.50
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(124.85)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,558.76
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
1TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	0.00	300,000.00
TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	150.00
TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
			Private Gifts	0.00	0.00	
TL009	Hood '56 & '59 Endowed Fnd-Library	540000				(147.41)
TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	5,063.76
TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	0.00	350,000.00
TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TR013	Maurice Prize For Innovation	540200	UNHF Gifts Transfer	0.00	0.00	150,000.00
4TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	1.67	0.00	0.00
TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TS011	Robert E. Houston Sr. Fund	540000	Private Gifts	0.00	0.00	0.00
TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,854.67
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	256.03
TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	750.00	1,565.00
1TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200,390.27
TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
ITS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	550.00
TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	14,850.00
ITS042	James Boulanger Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	19,793.28
TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	10.00	4,032.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	1,850.00
	Chandler & Ann Sanborn Football Sch	540200			0.00	

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 01

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TS048	Coach Gerry Friel Basketball Schola	540000	Private Gifts	0.00	(100.00)	(100.00)
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	25.00	100.00	2,996.03
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	375.00	0.00	725.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	10,150.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(37.95)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25,371.29
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	91.03
4TS072	K & R Sandler Athletic Scholarship	540200		0.00	0.00	10,000.00
	•		UNHF Gifts Transfer			
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS085	Bob Lamothe '60 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540000	Private Gifts	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540000	Private Gifts	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	7,500.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	0.00	0.00	(812.70)
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,038.70
4TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,619.34
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,219.61
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,600.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	0.00	(2,229.65)	(2,229.65)
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	4,229.65	5,479.65
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	18,235.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	25,000.00	25,030.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
	70's Decade Alumni Scholarship Fund			0.00		400.00
4TU022	•	540200 540200	UNHF Gifts Transfer		0.00	
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	2,500.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 01

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(26,690.24)
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	(5,000.00)	(5,000.00)
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,666.67
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.33
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	250.00	3,250.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.20
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	1,385.00	13,400.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	0.00	(1,416.73)
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	401,062.80
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	1,550.00	0.00	6,690.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	30,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	40,000.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	(51.81)
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	49,314.37
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	36,000.00
4TU109	Connie Chung & Maury Povich Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	6,564.41
4TU113	Clyde & Patricia Coolidge Scholarsh	540000	Private Gifts	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	4.00	680.05	5,679.49
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU120	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	57,025.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU122 4TU123	Erick Faul '00 Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU123 4TU124		540200 540200				
	Elias W. Gordon '59 Scholarship		UNHF Gifts Transfer	12.75	0.00	118,871.91
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	0.00	(100.00)	(50.00)
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	575.00	100.00	2,067.07
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	595.00	0.00	2,880.71

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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 2018 Fiscal Period 01

			(Excludes UNH LAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	10.00	0.00	6,980.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	41,045.00
***Total D2	0ENDGF - Endowment and similar gifts			102,872.21	146,278.39	5,336,107.68
- 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
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
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
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
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
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 Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG070 4MG073	,	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG075	John O. Everson Gift Annuity Fund John W. Dodge Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
	Robert S. Parker Gift Annuity		· · · ·	0.00	0.00	0.00
4MG076 4MG077	Richard & Eliza Stark Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG077 4MG080	Peter & Cynthia Baute Gift Annuity	552		0.00	0.00	0.00
4MG080	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083			Gain (Loss) on Investments	0.00		
4MG084 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
				0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552 552	Gain (Loss) on Investments			
4MG087 4MG088	Sarah & Samuel Paul Annuity-III	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090 4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments 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

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

As of Fiscal Year 2018 Fiscal Period 01

			(Excludes of the EAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
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 4MG109	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG109 4MG110	Peter Garry Gift Annuity Richard Brouillard Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG110 4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006 4QG007	UNH Foundation Unrestricted Quasi John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4QG007 4QG012	Genevieve Clark-Internat'l Studies	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4QG012 4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 01

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- Accounts	Not Coded to Afsrecna Attribute			2018 YTD Activit	y 2017 YID Activity	2017 Final Activity
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00		0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	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
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00		0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00		0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00		0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00		0.00
4TA033 4TA034	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00 0.00
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TA035 4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00		0.00
4TA030	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00		0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00		0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	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
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00		0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00		0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00		0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00		0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA065 4TA066	Robert G. LeBlanc Memorial Fund Leitzel Center for Math, Sci & Eng.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00 0.00
4TA0667	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA067	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00		0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00		0.00

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

As of Fiscal Year 2018 Fiscal Period 01

			(Excludes of the EAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
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
4TA099	Class of 1966 Scholarship 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 0.00
4TB002 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TB003 4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004 4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB005 4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB000	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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

As of Fiscal Year 2018 Fiscal Period 01

			(Excludes of the EAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
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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
4TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC032 4TC033	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TC033 4TC034	Donald Murray Visiting Journalist P	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC034 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	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

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
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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
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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As of Fiscal Year 2018 Fiscal Period 01

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4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE025 4TE027	J. Durocher Hosp. Mgmnt Scholarship Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments 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
4TE020	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts N	Not Coded to Afsrecna Attribute					
4TF029	Robert A. Aurilio Scholarship Fund	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 4TG021	Noonan International Research Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG021 4TG022	Edward & Diane Federman End Fund Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022 4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	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
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
4TM001	James Diamantis Scholarship Fund	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 4TR004	Marine Program Endowment Dr. Marjorie A. Parsons Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR004	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015 4TS016	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
413010	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Ac	tivity 2017 YTD Activit	y 2017 Final Activity
	Not Coded to Afsrecna Attribute					
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments		0.00 0.00	
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	
4TS023 4TS024	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	552 552	Gain (Loss) on Investments		0.00 0.00 0.00 0.00	
4TS024	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments		0.00 0.00	
4TS020	Dutch Knox Football Program	552	Gain (Loss) on Investments		0.00 0.00	
4TS027 4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments		0.00 0.00	
4TS020	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS029	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments		0.00 0.00	
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments		0.00 0.00	
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments		0.00 0.00	
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments		0.00 0.00	
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments		0.00 0.00	
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments		0.00 0.00	
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments		0.00 0.00	
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments		0.00 0.00	
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments		0.00 0.00	
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments		0.00 0.00	
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments		0.00 0.00	
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments		0.00 0.00	
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments		0.00 0.00	
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments		0.00 0.00	
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments		0.00 0.00	
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments		0.00 0.00	
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments		0.00 0.00	
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments		0.00 0.00	
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments		0.00 0.00	
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments		0.00 0.00	
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments		0.00 0.00	
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments		0.00 0.00	
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments		0.00 0.00	
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments		0.00 0.00	
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments		0.00 0.00	
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments		0.00 0.00	
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments		0.00 0.00	
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments		0.00 0.00	
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments		0.00 0.00	

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 Y	D Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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
4TS092	Linda Hall '62 Women's Alpine Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU001 4TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TU002	Coe-Hall Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU024	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 4TU027	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TU027 4TU028	Andrew Janetos Scholarship Endowmen Verne & Kay Brown Elec & Comp Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU050 4TU051	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TU051 4TU052	The Patrick Family Scholarship Fund	552 552	Gain (Loss) on Investments 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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 VTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2010 110 Activity	2017 TTD Activity	2017 Tillal Activity
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	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

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 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			2,491,564.07	(42,277.21)	17,085,021.10
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(23,817.00)
4GG103	Dr Robert Kertzer Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(40,835.62)
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(50.00)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(450.00)
***Total B6	00FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(65,152.62)
**Net Below	v Line			0.00	0.00	(65,152.62)
**Net Total	University of New Hampshire Foundation, Inc.			2,491,564.07	(42,277.21)	17,019,868.48

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 2018 Fiscal Period 01

gain(loss) on Investments - Operations Quasi Endow Fund - Operations Quasi Endow Fund - Operations Quasi Endowment Fund - I an Center Quasi Endowment Fund - General Scholarship Endowmt Fd - General Scholarship Endowmt Fd - Ganeral Scholarship Endowmt Fd - Family Patent Schol Endowmt Fd - Family Patent Schol Endowmt Fd - Ganeral Scholarship Fund - General Scholarship Fund - General Scholarship Fund - Fac & Staff Scholarship Fund - E. Friedman Scholarship Fund - E. Friedman Scholarship Fund - Multip Scholarship Fd - J. O'Connell Scholarship Fd - M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund - Scholarship Endow Fd - Scholarship Fd - Multip Scholarship Endow Fd - Scholarship Fd - Sc	552100 552200 552100 552200 552100 552200 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,069,507.70 (373,465.52) 66,378.05 (23,178.81) 7,487.74 (2,614.67) 3,851.39 (1,318.18) 5,061.01 (1,764.12) 3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88 (329.25)
Operations Quasi Endow Fund an Center Quasi Endowment Fund an Center Quasi Endowment Fund General Scholarship Endowmt Fd General Scholarship Endowmt Fd Family Patent Schol Endowmt Fd Fawily Scholarship Fund E Friedman Scholarship Fund e McLaughlin Scholarship Fund e McLaughlin Scholarship Fund tu Scholarship Fd t. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund wy Family Scholarship Endow Fd or & Nancy Smith Scholarship Fd	552200 552100 552200 552100 552200 552100 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(373,465.52) 66,378.05 (23,178.81) 7,487.74 (2,614.67) 3,851.39 (1,318.18) 5,061.01 (1,764.12) 3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
an Center Quasi Endowment Fund an Center Quasi Endowment Fund - General Scholarship Endowmt Fd - General Scholarship Endowmt Fd Family Patent Schol Endowmt Fd Family Patent Schol Endowmt Fd ex M. Brown Scholarship Fund - Fac & Staff Scholarship Fund - Fac & Staff Scholarship Fund - Fac & Staff Scholarship Fund - E. Friedman Scholarship Fund - E. Friedman Scholarship Fund - M. Brown Scholarship Fund - E. Friedman Scholarship Fund - E. Friedman Scholarship Fund - M. Bayen Scholarship Fund - M. Scholarship Fund - M. Caughlin Scholarship Fund - M. Caughlin Scholarship Fund - M. Scholarship for Minorities - Law Scholarship for Minorities - Law Scholarship for Minorities - Law Scholarship Fd - M. Rapee Memorial Schol Fund M. Rapee Memorial Scholarship Fd - M. Scholarship Endow Fd on & Nancy Smith Scholarship Fd	552100 552200 552200 552100 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	66,378.05 (23,178.81) 7,487.74 (2,614.67) 3,851.39 (1,318.18) 5,061.01 (1,764.12) 3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
an Center Quasi Endowment Fund General Scholarship Endowmt Fd General Scholarship Endowmt Fd Family Patent Schol Endowmt Fd Family Patent Schol Endowmt Fd ay M. Brown Scholarship Fund Brown Scholarship Fund Fac & Staff Scholarship Fund Fac & Staff Scholarship Fund E. Friedman Scholarship Fund E. Friedman Scholarship Fund M. Brown Scholarship Fund E. Friedman Scholarship Fund M. Baban Scholarship Fund M. Caughlin Scholarship Fund Law Scholarship for Minorities Law Scholarship for Minorities T. J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapeo Memorial Schol Fund M.	552200 552100 552100 552200 552100 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 5522100 5522100	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(23,178.81) 7,487.74 (2,614.67) 3,851.39 (1,318.18) 5,061.01 (1,764.12) 3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
General Scholarship Endowmt Fd General Scholarship Endowmt Fd Family Patent Schol Endowmt Fd Family Patent Schol Endowmt Fd Family Patent Schol Endowmt Fd ay M. Brown Scholarship Fund ay M. Brown Scholarship Fund Fac & Staff Scholarship Fund Fac & Staff Scholarship Fund Fac & Staff Scholarship Fund E. Friedman Scholarship Fund e McLaughlin Scholarship Fund e McLaughlin Scholarship Fund ay Scholarship for Minorities taw Scholarship for Minorities taw Scholarship Fd ft. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund sy Family Scholarship Endow Fd sy Family Scholarship Endow Fd ay Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd	552100 552200 552200 552100 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 5522100 5522100	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,487.74 (2,614.67) 3,851.39 (1,318.18) 5,061.01 (1,764.12) 3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
General Scholarship Endowmt Fd Family Patent Schol Endowmt Fd Family Patent Schol Endowmt Fd ex M. Brown Scholarship Fund ex M. Brown Scholarship Fund the Scholarship Fund Fac & Staff Scholarship Fund E. Friedman Scholarship Fund E. Friedman Scholarship Fund E. Friedman Scholarship Fund E. Friedman Scholarship Fund E. Kuller Scholarship Fund E. Kolarship for Minorities Law Scholarship for Minorities I. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund Ex Family Scholarship Endow Fd Exp Family Scholarship Endow Fd Exp Family Scholarship Endow Fd Exp Family Scholarship Fd E	552200 552100 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,614.67) 3,851.39 (1,318.18) 5,061.01 (1,764.12) 3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
Family Patent Schol Endowmt Fd Family Patent Schol Endowmt Fd ey M. Brown Scholarship Fund ey M. Brown Scholarship Fund - Fac & Staff Scholarship Fund - Fac & Staff Scholarship Fund e. Friedman Scholarship Fund e McLaughlin Scholarship Fund e McLaughlin Scholarship Fund Law Scholarship for Minorities Law Scholarship for Minorities t. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Scholarship Fd	552100 552200 552200 552100 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,851.39 (1,318.18) 5,061.01 (1,764.12) 3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
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ay M. Brown Scholarship Fund ay M. Brown Scholarship Fund . Fac & Staff Scholarship Fund . Fac & Staff Scholarship Fund e. Friedman Scholarship Fund e. Friedman Scholarship Fund e McLaughlin Scholarship Fund e McLaughlin Scholarship Fund Law Scholarship for Minorities Law Scholarship for Minorities rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Scholarship Fu	552100 552200 552200 552100 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,061.01 (1,764.12) 3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
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Fac & Staff Scholarship Fund Fac & Staff Scholarship Fund Fac & Staff Scholarship Fund E. Friedman Scholarship Fund e McLaughlin Scholarship Fund e McLaughlin Scholarship Fund Law Scholarship for Minorities Law Scholarship for Minorities rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund gy Family Scholarship Endow Fd gy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd	552100 552200 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,429.87 (1,197.69) 7,851.79 (2,756.06) 11,261.17 (3,927.66) 20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
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E. Friedman Scholarship Fund E. Friedman Scholarship Fund e McLaughlin Scholarship Fund e McLaughlin Scholarship Fund Law Scholarship for Minorities Law Scholarship for Minorities rt J. O'Connell Scholarship Fd rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund sy Family Scholarship Endow Fd sy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd	552100 552200 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 5522100 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,851.79 (2,756.06 11,261.17 (3,927.66 20,340.24 (7,102.69 7,979.75 (2,786.47 2,960.17 (1,033.67 942.88
E. Friedman Scholarship Fund e McLaughlin Scholarship Fund e McLaughlin Scholarship Fund Law Scholarship for Minorities Law Scholarship for Minorities rt J. O'Connell Scholarship Fd rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund sy Family Scholarship Endow Fd sy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd	552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(2,756.06 11,261.17 (3,927.66 20,340.24 (7,102.69 7,979.75 (2,786.47 2,960.17 (1,033.67 942.88
e McLaughlin Scholarship Fund e McLaughlin Scholarship Fund Law Scholarship for Minorities Law Scholarship for Minorities rt J. O'Connell Scholarship Fd rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund sy Family Scholarship Endow Fd sy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd	552100 552200 552200 552100 552200 552100 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,261.17 (3,927.66 20,340.24 (7,102.69 7,979.75 (2,786.47 2,960.17 (1,033.67 942.88
e McLaughlin Scholarship Fund Law Scholarship for Minorities Law Scholarship for Minorities rt J. O'Connell Scholarship Fd rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund sy Family Scholarship Endow Fd sy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd	552200 552100 552200 552200 552100 552200 552100 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(3,927.66 20,340.24 (7,102.69 7,979.75 (2,786.47 2,960.17 (1,033.67 942.88
Law Scholarship for Minorities Law Scholarship for Minorities rt J. O'Connell Scholarship Fd rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund sy Family Scholarship Endow Fd sy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552100 552200 552100 552100 552100 552100 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	20,340.24 (7,102.69) 7,979.75 (2,786.47) 2,960.17 (1,033.67) 942.88
Law Scholarship for Minorities rt J. O'Connell Scholarship Fd rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund ky Family Scholarship Endow Fd sy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552200 552100 552200 552200 552200 552100 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	(7,102.69 7,979.75 (2,786.47 2,960.17 (1,033.67 942.88
rt J. O'Connell Scholarship Fd rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund sy Family Scholarship Endow Fd sy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552100 552200 552100 552200 552100 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	7,979.75 (2,786.47 2,960.17 (1,033.67 942.88
rt J. O'Connell Scholarship Fd M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund xy Family Scholarship Endow Fd xy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552200 552100 552200 552100 552200 552100 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(2,786.47 2,960.17 (1,033.67 942.88
M. Rapee Memorial Schol Fund M. Rapee Memorial Schol Fund ky Family Scholarship Endow Fd ky Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552100 552200 552100 552200 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00	0.00 0.00 0.00	2,960.17 (1,033.67 942.88
M. Rapee Memorial Schol Fund xy Family Scholarship Endow Fd xy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552200 552100 552200 552100 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00	0.00 0.00	(1,033.67 942.88
sy Family Scholarship Endow Fd sy Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552100 552200 552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	942.88
ky Family Scholarship Endow Fd on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552200 552100 552200	Realized Gain & Loss on Investment	0.00		
on & Nancy Smith Scholarship Fd on & Nancy Smith Scholarship Fd	552100 552200			0.00	(329.25
on & Nancy Smith Scholarship Fd	552200	Market Apprec on Investments		0.00	
		Dealized Cain & Leas an Investment	0.00	0.00	5,826.59
	EE0100	Realized Gain & Loss on Investment	0.00	0.00	(2,034.61
	552100	Market Apprec on Investments	0.00	0.00	93,805.92
las Wood Chairman's Schol Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(32,752.20 6,002.24
Law&Patient Rights Endowmt Fd		Market Apprec on Investments			
Law&Patient Rights Endownt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,097.05
·					14,618.20
·					(5,104.59
					4,882.96
					(1,709.89
					4,760.33
					(1,662.28
					53,402.10
					(18,539.48
					2,319.90
,					(794.78
					8,476.42
					(2,962.34
•					28,138.09
					(9,825.65
					3,237.23
					(1,130.42
n E. Goulder Endowed Chair Fd					124,056.79
		Realized Gain & Loss on Investment			(43,319.87
•					5,377.58
	552200	Realized Gain & Loss on Investment			(1,884.40
	M. Viles Fellowship Endow Fd M. Viles Fellowship Endow Fd d Commencement Award Endow Fd d Commencement Award Endow Fd acos Prize Endowment Fund acos Prize Endowment Fund Howland Curelop Hayward Fund Howland Curelop Hayward Fund er Family Endowment Fund er Family Endowment Fund s Green Defender Endowmnt Fd inney Endowment Fund e B. Hersher Graduation Award e D. Goulder Endowed Chair Fd operations True Endowment Fund Operations True Endowment Fund - UNHF gain(loss) on Investments	M. Viles Fellowship Endow Fd552100M. Viles Fellowship Endow Fd552200d Commencement Award Endow Fd552200d Commencement Award Endow Fd552200acos Prize Endowment Fund552100acos Prize Endowment Fund552200Howland Curelop Hayward Fund552200Howland Curelop Hayward Fund552200er Family Endowment Fund552200er Family Endowment Fund552200acos Prize Endowment Fund552200Green Defender Endowment Fd552200a Green Defender Endowment Fd552200a Green Defender Endowment Fd552200a B. Hersher Graduation Award552200a B. Hersher Graduation Award552200a E. Goulder Endowed Chair Fd552200a E. Goulder Endowment Fund552200a Diperations True Endowment Fund552200a UNHF gain(loss) on InvestmentsFun-Operating Revenue	M. Viles Fellowship Endow Fd 552100 Market Apprec on Investments M. Viles Fellowship Endow Fd 552200 Realized Gain & Loss on Investment d Commencement Award Endow Fd 552200 Realized Gain & Loss on Investment accos Prize Endowment Fund 552100 Market Apprec on Investments accos Prize Endowment Fund 552200 Realized Gain & Loss on Investment Howland Curelop Hayward Fund 552200 Realized Gain & Loss on Investment er Family Endowment Fund 552200 Realized Gain & Loss on Investment a Green Defender Endowment Fd 552200 Realized Gain & Loss on Investment inney Endowment Fund 552200 Realized Gain & Loss on Investment & Green Defender Endowment Fd 552100 Market Apprec on Investments a Green Defender Endowment Fd 552100 Market Apprec on Investments a Green Defender Endowment Fd 552100 Market Apprec on Investments a Green Defender Endowment Fd 552100 Market Apprec on Investments a Green Defender Endowment Fd 552100 Market Apprec on Investments a Green Defender Endowment Fd 552100 Market Apprec on Investments a Green Defender Endowment Fd 552100 Market Apprec on Investments a Green Defender Endowment Fd 552200 Realized Gain & Loss on Investment inney Endowment Fund 552200 Realized Gain & Loss on Investment a B. Hersher Graduation Award 552200 Realized Gain & Loss on Investment a E. Goulder Endowed Chair Fd 552100 Market Apprec on Investments a E. Goulder Endowed Chair Fd 552100 Market Apprec on Investments a E. Goulder Endowed Chair Fd 552100 Market Apprec on Investments a E. Goulder Endowed Chair Fd 552100 Market Apprec on Investments a E. Goulder Endowed Chair Fd 552100 Market Apprec on Investments a Derations True Endowment Fund 552100 Market Apprec on Investments a Derations True Endowment Fund 552100 Market Apprec on Investments a Derations True Endowment Fund 552100 Realized Gain & Loss on Investment a UNHF gain(loss) on Investments	M. Viles Fellowship Endow Fd 552100 Market Apprec on Investments 0.00 M. Viles Fellowship Endow Fd 552200 Realized Gain & Loss on Investment 0.00 d Commencement Award Endow Fd 552100 Market Apprec on Investments 0.00 acos Prize Endowment Fund 552100 Market Apprec on Investment 0.00 acos Prize Endowment Fund 552100 Market Apprec on Investments 0.00 acos Prize Endowment Fund 552100 Market Apprec on Investment 0.00 Howland Curelop Hayward Fund 552100 Market Apprec on Investments 0.00 Howland Curelop Hayward Fund 552100 Market Apprec on Investments 0.00 Howland Curelop Hayward Fund 552100 Market Apprec on Investments 0.00 er Family Endowment Fund 552100 Market Apprec on Investments 0.00 er Family Endowment Fund 552100 Market Apprec on Investments 0.00 er Green Defender Endowmnt Fd 552100 Market Apprec on Investments 0.00 er Green Defender Endowmnt Fd 552100 Market Apprec on Investments 0.00 er Bensher Graduation Award 552100 Market Apprec on Invest	M. Viles Fellowship Endow Fd552100Market Apprec on Investments0.000.00M. Viles Fellowship Endow Fd552200Realized Gain & Loss on Investment0.000.00d Commencement Award Endow Fd552100Market Apprec on Investments0.000.00d Commencement Award Endow Fd552100Market Apprec on Investments0.000.00acos Prize Endowment Fund552100Market Apprec on Investments0.000.00acos Prize Endowment Fund552100Market Apprec on Investments0.000.00Howland Curelop Hayward Fund552100Market Apprec on Investments0.000.00Howland Curelop Hayward Fund552100Market Apprec on Investments0.000.00Howland Curelop Hayward Fund552100Market Apprec on Investments0.000.00er Family Endowment Fund552100Market Apprec on Investments0.000.00er Family Endowment Fund552100Market Apprec on Investments0.000.00er Family Endowment Fund552100Market Apprec on Investments0.000.00er Green Defender Endowmnt Fd552100Market Apprec on Investments0.000.00er Sereen Defender Endowment Fund552100Market Apprec on Investments0.000.00e Sereen Defender Endowment Fund552100Market Apprec on Investments0.000.00e Sereen Defender Endowment Fund552100Market Apprec on Investments0.000.00e B. Hersher Graduation Award5521

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

4QH511 Rudman Center Quasi Endowment Fund

4TH411 UNHL General Scholarship Endowmt Fd

0.00

0.00

0.00

0.00

0.00

0.00

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
				0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	80.00	80.00	3,665.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	475.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	30.00	30.00	390.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	0.00	0.00	1,050.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	633.21
***Total D20	DENDGF - Endowment and similar gifts			110.00	110.00	8,313.21
- Accounts	Not Coded to Afsrecna Attribute					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endownt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461 4TH462	Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
41H462 4TH471	Alison Howland Curelop Hayward Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH47T 4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	s Not Coded to Afsrecna Attribute					
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	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	re Line			110.00	110.00	1,024,976.97
**Net Total				110.00	110.00	1,024,976.97

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	432.65
*** I otal AU	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	432.65
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	1,293.74
	5FINVS - UNHF Investment income			0.00	0.00	1,293.74
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	5,386.71
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	9,967.83
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	47,628.52
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	88,119.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	98.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,555.38
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,116.70
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,066.90
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	892.83
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,668.98
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	7,070.63
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	13,587.95
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,857.26
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,436.36
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,937.43
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,585.28
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	11,994.95
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	22,176.88
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	1,206.27
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	43,781.23
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,574.54
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,920.47
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,015.56
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	12,179.49
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	29.84
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,237.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,512.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,807.72
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	4,480.09
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	8,289.78
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	285.58
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	703.50
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,147.88
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	6,106.69
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	852.40
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,645.20
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	418.45
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	773.08
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	46.31
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	1,671.17
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	470.65
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	737.88
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	768.37
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,395.70
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	988.96
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,823.02
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	489.97
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,001.62

(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 2018 Fiscal Period 01

				2018 YID Activity	2017 YID Activity	2017 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	468.02
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	865.98
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	35.95
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,298.64
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	23,876.95
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	44,357.78
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	988.98
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,872.79
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	540.22
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	999.92
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	1,176.57
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,177.29
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	725.88
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	1,344.82
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,066.11
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,972.56
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	794.17
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,475.96
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	1,167.14
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,223.96
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,573.15
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,992.34
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	1,497.42
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,776.27
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	3,332.33
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	272.34
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	230.40
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	9,174.87
5TEZ40	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	941.36
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,744.04
5TEZ48	Ann C Peters Scholarship Endowmnt	552200		0.00	0.00	68.95
	·		Market Apprec on Investments		0.00	
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00		2,417.53
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	1,639.22
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	3,276.23
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	34,784.59
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	64,354.80
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,145.99
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	4,085.03
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	318.74
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	11,809.26
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	1,432.77
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,755.58
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	1,041.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,960.04
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	790.06
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,466.55
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	(865.49)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	8,768.43
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	773.00
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	1,448.76
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	223.94
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	7,997.18
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,794.73)
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,107.39
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	3.50
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	0.00	0.40
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	676.95

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
BOFGNLS -	UNHF gain(loss) on Investments					
STEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,618.65
STEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	44.14
STEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	234.09
STEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	(192.47
STEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	263.31
STEZ66	Olive F Jennison Award Endowment	552099	Misc Gain/Loss-CO use only	0.00	0.00	1,243.04
STEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	2,505.76
STEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	133.26
STEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	107.69
STEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	12.38
STZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	9,823.42
STZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	0.00	0.00	119,400.80
	FGNLS - UNHF gain(loss) on Investments			0.00	0.00	739,353.40

5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	170.95
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,800.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,762.10
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	69,400.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	15,582.01
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	488.48
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	365.22
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	293.62
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	10,600.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,379.93
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	607.59
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	633.75
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	17,300.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	3,917.36
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	10,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	5,988.42
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	512.79
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	8,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,060.45
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	573.94
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	494.09
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	6,500.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,465.58
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	470.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	110.99
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,500.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,060.72
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	273.89
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	585.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	136.45
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	475.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	229.43
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	200.00

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

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	101.14
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	237.18
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,430.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	0.00	322.17
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	690.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	163.75
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	680.00
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	153.11
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	354.86
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	178.16
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	34,235.20
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	7,825.52
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	95.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	317.92
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	775.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	176.69
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	384.86
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	237.24
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	348.77
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	258.95
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	384.78
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,300.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	522.86
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	489.13
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	502.20
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,257.13
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	307.68
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	331.26
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	0.00 0.00	549.66 50,750.00
5TEZ51	Dorothea Kitlan Scholarship Endow Dorothea Kitlan Scholarship Endow			0.00		
5TEZ51	•	71CK01 71CK00	KEA Support to KSC	0.00	0.00 0.00	11,380.36 3,000.00
5TEZ52 5TEZ52	Class of 1960 Endowed Scholarship Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	709.36
5TEZ52	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	3,200.00
5TEZ53		71CK00	KEA payout to KSC KEA Support to KSC	0.00	0.00	
	Staples, David C. Nusing Schol-End			0.00	0.00	1,618.75 2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC			
5TEZ54 5TEZ55	Class of 1962 Scholarship - Endow Class of 1957 Endowed Sch Teach Ed	71CK01 71CK00	KEA Support to KSC	0.00	0.00 0.00	474.36 1,175.00
			KEA payout to KSC			
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	312.13
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	257.84
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,800.00
5TEZ57 5TEZ58	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00 0.00	962.41 244.99
	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	244.99 2,000.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	2,000.00

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

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

As of Fiscal Year 2018 Fiscal Period 01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
5TEZ59	- UNHF Dist to UNH for Endowed Prg Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	1,095.35
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	227.53
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	0.00	0.00	73,618.00
	0FPYOT - UNHF Dist to UNH for Endowed Prg	710101		0.00	0.00	422,974.06
	- Endowment and similar gifts					
	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ01	Dorothy E Potter '45 Mem Schol					100.00
5TEZ05 5TEZ06		540000 540000	Private Gifts	0.00	0.00	0.00
	KSC Student Memorial Schol Endow		Private Gifts Private Gifts	0.00 0.00	0.00	575.00
5TEZ09 5TEZ10	KSC Alumni Association Schol Endow	540000 540000			0.00	0.00
	David C Staples Memorial Schol		Private Gifts	0.00	0.00	325.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	
5TEZ12	Teacher Education Scholarship	540000 540000	Private Gifts	0.00	0.00	1,365.00
5TEZ13	Giovannangeli Family Schol Endow		Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	420.00
5TEZ17	Capt Michael J Watters 86 Mem Schol Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	870.00
5TEZ18		540000	Private Gifts	0.00	0.00	1,630.00 100.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	70.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	1,200.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	75.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	730.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	4.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts Private Gifts	0.00	0.00	374.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000		0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts Private Gifts	0.00	0.00	100.00
5TEZ49 5TEZ50	Ann C Peters Scholarship Endowmnt	540000 540000	Private Gifts	0.00	0.00 0.00	175.00 2,145.50
5TEZ50	Class of 1958 Schol for Teacher Ed Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00 0.00	0.00	2,145.50
5TEZ52		540000	Private Gifts	0.00	0.00	5.00
	Staples, David C. Nusing Schol-End					
5TEZ54 5TEZ55	Class of 1962 Scholarship - Endow Class of 1957 Endowed Sch Teach Ed	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	1,205.00 3,987.00
		540000	Private Gifts			3,987.00
5TEZ57	Dr. Howard Smith Schl Endowment Faust, John and Cynthia Schl	540000		0.00 0.00	0.00 0.00	250.00
5TEZ58 5TEZ59	Elizabeth Staples Opportunity Schl		Private Gifts			100.00
	History Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ60		540000 540000	Private Gifts	0.00	0.00	
5TEZ61	Leonard Endow. Schl. Disabilities		Private Gifts	0.00	0.00	500.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000 540000	Private Gifts	0.00	0.00	4,050.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	0.00	3,005.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	1,000.00
5TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	0.00	0.00	(1,243.04
5TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	37,584.79
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	10,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	6,873.00

**Net Above Line

(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 2018 Fiscal Period 01

Page 6 of 6

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

0.00 0.00 398,130.98

**Net Total Keene Endowment Association

FIN1100.9 USNH_FIN 8/2/2017 9:30:54 AM

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