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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 06 (Includes UNH Foundation and UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	5,383,095.84	5,901,852.06	13,752,849.12
UNHF Support from UNH	3,256,993.49	2,891,717.65	4,111,478.76
UNHF Investment income	16,540.34	14,579.54	53,341.40
UNHF Endowment income	5,380,729.26	5,190,924.13	10,412,865.62
UNHF gain(loss) on Investments	124,680.90	111,483.10	23,715,366.45
Gains to Support Distribution	0.00	0.00	(9,556,263.41)
Other operating revenue	222,104.56	0.00	0.00
Total Operating Revenues	14,384,144.39	14,110,556.48	42,489,637.94
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,690,750.53	3,568,967.81	13,768,884.73
UNHF Dist to UNH for Endowed Prg	4,318,163.36	4,170,866.90	8,372,885.46
UNHF Salaries, Wages & Fringe	2,402,087.27	2,344,541.48	4,942,719.72
Supplies & Other Oper Expenses	978,533.87	474,098.76	2,619,928.56
Interest on indebtedness	3,003.89	2,890.80	11,474.29
Total Operating Expenses	13,392,538.92	10,561,365.75	29,715,892.76
Operating loss	991,605.47	3,549,190.73	12,773,745.18
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	(345.00)	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	991,605.47	3,548,845.73	12,765,577.18
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	2,855,038.48	1,997,192.16	5,344,420.89
USNH Funds Transfer	4,909,419.33	0.00	0.00
Total Other Changes in Net Position	7,764,457.81	1,997,192.16	5,344,420.89
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	8,756,063.28	5,546,037.89	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	229,116,328.54	207,861,457.70	220,425,417.88
UNHF Non-mandatory transfers	0.00	(24,267.00)	(65,152.62)
Total	0.00	(24,267.00)	(65,152.62)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 06 (Excludes UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	5,383,095.84	5,901,852.06	13,752,849.12
UNHF Support from UNH	3,256,993.49	2,891,717.65	4,111,478.76
UNHF Investment income	16,540.34	14,579.54	53,341.40
UNHF Endowment income	5,380,729.26	5,190,924.13	10,412,865.62
UNHF gain(loss) on Investments	124,680.90	111,483.10	22,698,702.69
Gains to Support Distribution	0.00	0.00	(9,556,263.41)
Other operating revenue	222,104.56	0.00	0.00
Total Operating Revenues	14,384,144.39	14,110,556.48	41,472,974.18
OPERATING EXPENSES			
UNHF Gift Trans to UNH	5,690,750.53	3,568,967.81	13,768,884.73
UNHF Dist to UNH for Endowed Prg	4,318,163.36	4,170,866.90	8,372,885.46
UNHF Salaries, Wages & Fringe	2,402,087.27	2,344,541.48	4,942,719.72
Supplies & Other Oper Expenses	978,533.87	474,098.76	2,619,928.56
Interest on indebtedness	3,003.89	2,890.80	11,474.29
Total Operating Expenses	13,392,538.92	10,561,365.75	29,715,892.76
Operating loss	991,605.47	3,549,190.73	11,757,081.42
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	(345.00)	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	991,605.47	3,548,845.73	11,748,913.42
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	2,825,650.43	1,991,948.95	5,336,107.68
USNH Funds Transfer	4,909,419.33	0.00	0.00
Total Other Changes in Net Position	7,735,069.76	1,991,948.95	5,336,107.68
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	8,726,675.23	5,540,794.68	17,085,021.10
NET POSITION AT BEGINNING OF YEAR	205,808,190.32	188,788,321.84	188,788,321.84
NET POSITION AT END OF YEAR	214,534,865.55	194,329,116.52	205,873,342.94
UNHF Non-mandatory transfers	0.00	(24,267.00)	(65,152.62)
Total	0.00	(24,267.00)	(65,152.62)
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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 06

	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	29,388.05	5,243.21	8,313.21
Total Other Changes in Net Position	29,388.05	5,243.21	8,313.21
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	29,388.05	5,243.21	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	14,581,462.99	13,532,341.18	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 06

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	(4.00)	432.65
UNHF Investment income	277.84	(418.77)	1,293.74
UNHF gain(loss) on Investments	(272.84)	1,661.81	739,353.40
Total Operating Revenues	5.00	1,239.04	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	5.00	1,239.04	318,105.73
INCOME BEFORE CAPITAL ITEMS	5.00	1,239.04	318,105.73
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	(5.00)	36,345.75	80,025.25
Total Other Changes in Net Position	(5.00)	36,345.75	80,025.25
INCREASE (DECREASE) IN NET POSITION	(0.00)	37,584.79	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	7,479,204.61	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 06 (Includes UNH Foundation and UNH LAW)

A05FGIFT - UNHF Gifts and Contributions

4DG170	UNHF Internally Designated	540000	Private Gifts	12,625.26	30.95	30.95
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	46,500.00	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 Beguests	8O1021	NonMand Tran Out-Endow & Similar	0.00	(550,000.00)	(585,631.25)
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(83.62)	(195.44)	168.39
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	94,436.79	136,364.64	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	32,000.00	(100.00)
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	35,000.00	(5,000.00)
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(577.40)	(366.77)	(366.77)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	359,092.04	536,198.45	(19,400.66)
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	1,290.00	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	38,342.84	38,342.84
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	(932,327.03)	1,500,000.00	893,984.19
4GG132	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	100,125.00	19.73	0.00
4GG133	Soccer & Lacrosse Facility Project	540000	Private Gifts		0.00	0.00
4GG134 4GG134	Soccer & Lacrosse Facility Project	540000	Plant and capital equipment gifts	(624.77) 81,091.00	0.00	758,580.00
4GG134 4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	21,213.30	0.00	0.00
4GG136	Football Locker Room Project	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	1,000,000.00	0.00	742,100.00
4GGFZZ	UNHF contributions to UNH	540075		932,327.03	36,000.00	3,087,476.10
4GGFZZ		540085	Plant and capital equipment gifts			
4GGPLG	UNHF contributions to UNH	540200	UNHF Gifts Transfer Private Gifts	3,758,423.50 0.00	3,533,417.81 0.00	9,939,758.63
4GGPLG 4GGPLG	UNHF Pledge & Allowance Fund	540000		0.00	0.00	(1,440,933.00)
	UNHF Pledge & Allowance Fund		UNHF gift pledge - new building			(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	(30.95)	(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	33,971.04	33,971.04
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QB001	John H. Parsons Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(116,122.06)	(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	500,000.00	0.00	0.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	116,122.06	116,122.06
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	550,000.00	585,631.25
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	(500,000.00)	0.00	0.00
		8O1021				

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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(68,292.00)	(124,266.00)	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,128,750.00	1,348,332.00	2,696,658.11
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: Advancement	0.00	550,000.00	550,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,196,535.49	1,162,816.65	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	(45,165.00)	(49,460.00)
4GG016	Parent's Fund DFSPPT - UNHF Support from UNH	801009	NonMand Tran Out-Int Desig Fnds	0.00 3,256,993.49	0.00 2,891,717.65	4,111,478.76
				5,250,555.45	2,091,717.03	4,111,470.70
	UNHF Investment income	EE1300	Other Interest Income	2 240 45	2 070 42	(550.94)
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	3,218.45	2,079.42	(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	81.27	78.52	309.56
4MG006	Frank W. Brown	551310	Trust Investment Income	129.33	124.96	492.62
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	95.03	91.82	361.99
4MG009	Barry Cohen	551310	Trust Investment Income	993.24	960.22	3,784.67
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	1,506.22	1,600.28	7,344.47
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	158.79	154.07	718.35
4MG026	Jean V. Korpela	551310	Trust Investment Income	78.23	75.59	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	38.04	36.76	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	743.03	717.91	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	57.64	55.70	219.58
4MG040	Herbert Stebbins	551300	Other Interest Income	414.50	400.49	1,164.15
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	159.52	154.13	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	122.21	118.08	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	31.86	28.66	118.19
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	28.66	119.42
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	31.86	28.66	118.19
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	85.05	82.99	331.85
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	84.79	83.90	391.75
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	51.98	50.03	201.08
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	17.19	16.38	66.08
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	23.03	21.19	86.62
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	75.03	73.15	292.60
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	14.02	13.76	54.90
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	43.73	42.25	166.57
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	2.97	2.79	11.11
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	144.67	140.05	561.65
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	121.42	116.10	467.76
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	22.56	21.57	86.91
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	30.48	28.21	111.77
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	21.26	19.56	77.84
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	21.35	19.59	80.17
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	50.49	46.52	190.08
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,429.09	1,393.72	5,574.15
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	21.47	19.63	80.45
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	308.37	293.65	1,184.92
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	192.55	177.06	724.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	17.49	16.32	66.36

4MG007

Frank W. Brown

Richard P Brouillard 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 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Investment income					
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	104.28	96.84	394.48
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	186.98	229.74	763.48
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	189.76	176.71	719.10
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	67.29	61.90	255.5
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	10.38	14.11	50.5
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	15.17	14.47	57.5
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	17.22	19.96	75.14
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	12.73	12.92	49.8
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	42.70	42.41	165.2
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	23.89	21.87	88.7
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	42.74	41.30	162.8
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	95.97	85.45	351.9
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	381.31	343.48	1,406.0
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	39.21	34.89	143.74
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	29.98	26.99	110.5
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	106.61	97.95	400.6
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	184.32	164.86	677.3
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	472.19	442.78	1,775.5
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	323.10	289.48	1,188.3
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	278.45	257.19	1,039.3
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	31.08	27.66	113.9
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	24.72	22.95	93.5
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	274.17	244.37	1,011.3
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	26.21	23.65	97.4
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	245.08	224.74	919.9
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	136.13	121.86	503.5
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	779.51	698.02	2,883.6
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	63.38	58.04	237.7
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	65.13	59.62	244.2
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	130.74	117.22	484.0
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	126.48	114.72	471.5
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	70.50	63.63	262.0
	Edmund & Kathleen Bergeron Annuity					
4MG121	6 ,	551310	Trust Investment Income	58.48	52.10	215.6
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	27.46	24.64	101.7
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	29.98	25.63	107.8
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	512.69	479.38	1,947.7
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	268.71	0.00	759.9
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.0
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.0
**Total A1	5FINVS - UNHF Investment income			16,540.34	14,579.54	53,341.4
20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,966,197.36	1,880,152.92	1,880,152.9
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	61,039.01	61,375.07	61,375.0
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,013,618.19)	(970,696.86)	0.0
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,556.11	1,564.95	1,564.9
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,339.32	96,887.22	96,887.2
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	4,318,163.36	4,170,866.90	8,372,885.4
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(48,947.71)	(49,226.07)	0.0
	0FEINC - UNHF Endowment income	300100		5,380,729.26	5,190,924.13	10,412,865.6
	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	168.14	142.35	442.77

552100

552100

Market Apprec on Investments

Market Apprec on Investments

267.57

196.61

226.53

166.46

704.62

517.76

4MG073

4MG073

4MG075

4MG075

4MG076

John O. Everson Gift Annuity Fund

John O. Everson Gift Annuity Fund

John W. Dodge Gift Annuity

John W. Dodge Gift Annuity

Robert S. Parker Gift Annuity

552100

552400

552100

552400

552100

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Gain/loss on Restated Annuity Liab

Gain/loss on Restated Annuity Liab

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 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	_				
4MG009	Barry Cohen	552100	Market Apprec on Investments	2,054.89	1,740.69	5,413.02
MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	8,684.95	6,299.02	19,627.88
MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	1,168.83	106.25	4,485.81
MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(42,115.39
MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	946.32	891.70	1,436.53
MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	51.18	1,747.74
MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,639.46
MG026	Jean V. Korpela	552100	Market Apprec on Investments	161.86	137.03	426.23
MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	0.00
/G027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
/G029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	0.00
/G034	William Machell Annuity	552100	Market Apprec on Investments	78.70	66.63	207.26
/G035	Donald O'brien	552100	Market Apprec on Investments	1,537.24	1,301.43	4,048.09
1G038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	119.26	100.97	314.06
/IG040	Herbert Stebbins	552100	Market Apprec on Investments	857.54	726.00	2,258.23
1G043	Priscilla R. Turner	552100	Market Apprec on Investments	330.03	279.40	869.08
/G044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	252.84	214.06	665.84
/IG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	378.96	369.28	1,310.43
/IG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(488.40
/IG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	369.28	1,314.67
1G047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	6,643.89	0.00	0.00
1G047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(608.19
G048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	378.95	369.28	1,310.41
G048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(682.35
IG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	1,035.31	1,090.94	3,753.61
1G049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,266.41
1G050	John E Garnsey Unitrust	552100	Market Apprec on Investments	407.86	410.20	427.95
1G050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	90.06	95.92	1,312.12
1G050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,410.50
1G051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	630.25	655.63	2,267.10
IG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,101.39
1G052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	207.83	214.11	743.17
1G052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(545.00
1G053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	275.66	274.54	965.75
/G053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(530.93
1G054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	913.11	961.46	3,309.04
1G054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,925.10
IG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	170.91	181.08	621.74
1G057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(576.21
IG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	90.47	76.59	238.24
1G060	Daniel McPherson PIF	552100	Market Apprec on Investments	6.14	5.05	15.92
G061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	1,756.91	1,837.63	6,340.93
G061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,111.32
G066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	1,469.29	1,518.98	5,265.19
IG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,798.59
IG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	272.99	282.21	978.23
G067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,548.83
IG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	357.57	358.64	1,238.28
/G068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(755.84
1G070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	249.36	248.66	861.54
G070	Howard & Barbara Ross Git Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(541.51
10070		552400		0.00	0.00	(541.51

255.34

604.52

0.00

0.00

0.00

253.76

603.05

0.00

0.00

0.00

893.40

(525.59)

2,119.96

(1,313.97)

0.00

4MG110

Richard Brouillard Gift Annuity

552400

Gain/loss on Restated Annuity Liab

0.00

0.00

(590.65)

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 06 (Includes UNH Foundation and UNH LAW)

A30FGNL

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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	17,393.17	18,319.23	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	256.55	254.00	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	3,727.10	3,838.08	13,324.19
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,756.17)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	2,304.20	2,294.29	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	210.19	212.21	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	2,968.71	2,255.92	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	1,251.32	1,257.97	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	2,243.83	2,984.25	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	2,278.94	2,296.99	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	822.01	818.10	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	140.92	197.65	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	177.89	183.95	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	221.18	271.99	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	149.28	164.22	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	500.85	539.11	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	280.18	278.01	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	88.42	74.86	232.85
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,125.66	1,086.25	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	4,472.46	4,366.05	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	459.94	443.45	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	351.59	343.10	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	1,275.43	1,269.07	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	2,161.95	2,095.60	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	5,538.40	5,628.29	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	3,789.73	3,679.71	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	3,266.04	3,269.17	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	364.59	351.60	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	296.66	298.15	1,045.02
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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 06 (Includes UNH Foundation and UNH LAW)

11,187.72

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4MG111 Jeffrey Diefendorf Gift Annuity 552100 Market Apprec on Investments 3,252.46 3,141.39

41010111	Jenney Dielendon Gilt Annuity	552100	Market Apprec on investments	3,232.40	5,141.59	11,107.72
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	311.96	305.04	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	2,930.48	2,910.21	10,248.92
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,940.46)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	1,616.86	1,568.30	5,575.68
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	9,259.24	8,983.90	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	757.57	751.32	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	778.35	771.65	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	1,553.53	1,509.18	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	1,507.71	1,481.31	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	839.29	820.66	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	693.63	662.30	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	326.37	317.21	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	351.66	325.76	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	6,164.24	6,237.61	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	3,200.20	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)
4QC001	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	
4QC002 4QC003	·	552200		0.00	0.00	(807.04)
	Jeanne Brandon Fund for Music		Market Apprec on Investments			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)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	53,246.86

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(40,500,47)
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)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	1,069,507.70
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(373,465.52)
4QH511	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
1QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,437.72)
IQU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	63,724.56
IQU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,252.22)
1QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	4,523.39
1QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,579.54)
IQU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,147.20
IQU003	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
TA001	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
TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,692.40)
TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,186.61
TA003	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
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		0.00	0.00	
			Realized Gain & Loss on Investment			(4,503.72)
TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,594.34
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	14,662.57
TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,146.85)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	63,460.34
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,159.97)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	188,843.99

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2010 TTD Additing	2017 TTD Adding	2011 Tindi Additity
	UNHF gain(loss) on Investments					
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)
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 Internatl 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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,008.33)
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)
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)
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)
4TA072	'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)
4TA073	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	4,064.80
4TA074 4TA074	Ann W Hart Schol-Internat'l Study	552100	Realized Gain & Loss on Investment	0.00	0.00	4,064.80 (1,419.40)
4TA074 4TA075	Danielle M Thompson Memorial Fund	552200	Market Apprec on Investments	0.00	0.00	3,037.77
4TA075 4TA075	Danielle M Thompson Memorial Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	(1,060.78)
4TA075 4TA076	•					6,420.96
41 AU/ 0	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	0,420.96

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 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550000		0.00	0.00	(0.040.40)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,248.18)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	12,145.23
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(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)
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		Realized Gain & Loss on Investment	0.00	0.00	
4TB001 4TB002	•	552200 552100		0.00	0.00	(1,793.82) 10,312.33
	Callahan Family Scholarship		Market Apprec on Investments			
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)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	23,644.24

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 06

OF CHUR				2018 YTD Activity	2017 YTD Activity	2017 Final Activit
TB006	- UNHF gain(loss) on Investments J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,274.50
TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,501,642.2
TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(524,364.26
TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	323,882.29
TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(113,097.7
TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	323,882.28
TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(113,097.70
TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	1,772.22
TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(618.84
TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	3,207.8
TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,120.1
TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,254.0
TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,855.9
TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	59,613.0
TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,816.5
TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,683.3
ГВ014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.0
TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	29,871.5
TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,433.9
TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	16,146.1
ГВ017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,642.6
TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,710.2
TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.5
TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	5,358.
ГВ019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.2
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	(4,862.1
B021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,710.9
ГB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,001.4
B022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,261.2
TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,678.3
ГВ023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	3,793.9
TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.8
ГВ024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	76,002.3
ГB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,807.4
TB024	Thompson Forestry Scholarship	552200	Market Apprec on Investments	0.00	0.00	3,545.7
TB025	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	8,657.0
B026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,023.1
B027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	6,601.7
B027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,306.1
B028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,392.8
B028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,184.7
B029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	3,892.4
B029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,359.2
B030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	25,418.9
B030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,002.3
B031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	3,177.9
B031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109.)
FB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	28,881.9
B032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,085.3
B033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	6,403.1
FB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,235.9
B034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	133,759.7
B034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(46,708.0
TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,431.1

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550000		0.00	0.00	(1 570 05)
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	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,559.73)
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1.35
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)
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

4TC053

Mary Petrella '57 Schol-English Lit

552100

Market Apprec on Investments

0.00

0.00

6.482.07

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 06

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Terry-Seiler-Verrette Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (51,532.71) 4TC023 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)4TC025 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) 4TC026 Killam Humanities Scholarshin 552100 Market Apprec on Investments 0 00 0 00 6,828.79 Killam Humanities Scholarship 4TC026 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,387,28)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 0.00 0.00 21,893.19 Market Apprec on Investments 4TC028 Endowed Fund for Holocaust Educatio 552200 0.00 0.00 (7 653 90)Realized Gain & Loss on Investment 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 0.00 0.00 5.174.27 Market Apprec on Investments 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 0.00 0.00 Market Apprec on Investments 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 0.00 0.00 9,103.04 Market Apprec on Investments 4TC033 Donald Murray Visiting Journalist P 552200 Realized Gain & Loss on Investment 0.00 (3,178.73) 0.00 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 Annrec on Investments 0.00 0.00 3 278 65 4TC036 Michael DePorte Memorial Schol 552200 0.00 0.00 (1,145.71) Realized Gain & Loss on Investment 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 0.00 0.00 Realized Gain & Loss on Investment (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 0.00 Realized Gain & Loss on Investment 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 552200 Rebecca Jane Lang '04 Memorial Fund 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 0.00 0.00 3,198.85 Market Apprec on Investments 4TC041 Patricia F. Woodbury Memorial Fund 552200 0.00 0.00 Realized Gain & Loss on Investment (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 552200 0.00 4TC043 Steelman History Fellowship Fund Realized Gain & Loss on Investment 0.00 (4,666.73)4TC045 Natalie S Jacobson Journalism Schol 552100 0.00 0.00 3,468.07 Market Apprec on Investments 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 0.00 0.00 45,004.61 Market Apprec on Investments 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 0.00 0.00 14 322 60 Market Apprec on Investments 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) 552100 4TC051 Music Initiatives Fund Market Apprec on Investments 0.00 0.00 3.612.45 4TC051 Music Initiatives Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,261.45) 4TC052 Daniel Heartz '50 Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 6.588.57 Daniel Heartz '50 Endowed Fund 4TC052 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.420.98)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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)
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	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,767.98)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	23,345.53
4TC062	McLean Fund - Journalism Excellence	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	575,244.39
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	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)
4TD009	Fred Gertrude Howell Student	552200	Market Apprec on Investments	0.00	0.00	18,201.12
4TD010 4TD010	Fred Gertrude Howell Student	552100		0.00	0.00	
			Realized Gain & Loss on Investment			(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

A30FGNLS - UNHF gain(loss) on Investments

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

2017 YTD Activity	2017 Final Activity
0.00	(1,292.46)
0.00	5,972.19
0.00	(2,102.21)
0.00	3,880.22
0.00	(1,354.95
	0.00 0.00 0.00 0.00

A30FGNL	-5 - UNHF gain(loss) on investments					
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
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,184.70)
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	Market Apprec on Investments	0.00	0.00	14,131.35
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)
4TD023	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)
4TD030	LaMattina Family Graduate Lecturesh	552100		0.00	0.00	7,420.49
4TD031	LaMattina Family Graduate Lecturesh	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,591.19)
4TD031	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)
4TD032	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)
4TD034	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	
4TD035 4TD036		552200		0.00	0.00	(4,849.25) 9,733.82
	CEPS Student Project Fund		Market Apprec on Investments			
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	, .	552200	Realized Gain & Loss on Investment	0.00	0.00	(975.08)
4TD039		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

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 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	17,325.91
4TD047	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	25,931.62
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	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	552200	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)
4TE002	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	205,925.22
			Realized Gain & Loss on Investment			
4TE003	Mckerley Chair Health Economic	552200		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

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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
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)
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)
4TF002	Norman Goroff Social Work Fund	552100		0.00	0.00	9,591.09
4TF003	Norman Goroff Social Work Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(3,349.15)
4TF003 4TF004	England Endowed Fund	552200 552100	Market Apprec on Investments	0.00	0.00	(3,349.15) 43,368.47
4TF004 4TF004	England Endowed Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	
4TF004 4TF005	•	552200 552100		0.00	0.00	(15,187.41) 16,732.27
4TF005 4TF005	Steelman Public Svc Program Steelman Public Svc Program	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(5,842.81)
4TF005 4TF006	•	552200 552100		0.00	0.00	(5,642.61)
417000	Evelyn N Jardine Endowed Schol	552 IUU	Market Apprec on Investments	0.00	0.00	1,902.45

4TG013

Paul International Research 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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(000.00)
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 Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,722.52)
4TF009	,	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 4TF010	Dean Roger A Ritvo Award Fund Dean Roger A Ritvo Award Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,223.00 (776.26)
4TF010 4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment 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)
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	
4TF013						(2,145.93)
	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	6,287.56
4TF015	Keough Northeast Passage Fund Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,195.58)
4TF016		552100		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)
47.0040		550400				0,100,01

552100

Market Apprec on Investments

0.00

0.00

6,123.01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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)
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)
4TH413	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)
4TH422 4TH423	Gordon & Nancy Smith Scholarship Ed	552100	Market Apprec on Investments	0.00	0.00	5,826.59
4TH423 4TH423	, .	552200	Realized Gain & Loss on Investment	0.00		
	Gordon & Nancy Smith Scholarship Fd				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)

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 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
ITH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,760.33
ITH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,662.28)
ITH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	53,402.10
ITH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,539.48)
ITH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,319.90
ITH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.78)
ITH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	8,476.42
ITH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,962.34)
ITH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	28,138.09
ITH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,825.65)
ITH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	3,237.23
ITH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.42)
ITH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	124,056.79
ITH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,319.87)
TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	5,377.58
TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.40)
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	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	18,471.68
TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,450.20)
TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	16,702.52
TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	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	-	552200		0.00	0.00	
TR002	Hubbard Marine Program Endowed Marine Program Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(444,401.31) 2,342.63
	•					
ITR003	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 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	5,150.89 (1,798.15)
TR005	Jean + Carmen Ragonese Fund		Realized Gain & Loss on Investment			

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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
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 Realized Gain & Loss on Investment	0.00	0.00	5,786.09
4TR012 4TR013	Chase '58-Excellence in Marine Scie	552200 552100		0.00 0.00	0.00 0.00	(2,020.47) 9,274.39
4TR013 4TR013	Maurice Prize For Innovation	552200	Market Apprec on Investments	0.00	0.00	
	Maurice Prize For Innovation		Realized Gain & Loss on Investment			(5,752.10)
4TS001 4TS001	Bellevance Hockey Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	18,243.72
4TS001 4TS002	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00		(6,370.60) 18,246.26
	Bellevance Football Scholarshi		Market Apprec on Investments		0.00	
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)

4TS052

Tim Churchard '65 Athletic Scholrsh

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 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TS023	'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)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,003.95
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,445.74)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	214,990.45
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(75,073.34)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	100,951.62
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,251.68)
4TS028 4TS028	James & Elsa Callahan Schirshp James & Elsa Callahan Schirshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	13,217.01 (4,615.30)
413028 4TS029				0.00	0.00	
415029 4TS029	Joyce Hiller Athletic Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00	4,579.84
4TS029 4TS031	Joyce Hiller Athletic Scholarship Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,608.27) 4,677.03
4TS031 4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,633.19)
4TS031 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)
4TS032 4TS033	Tina True Memorial Fund	552200	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	552100	Market Apprec on Investments	0.00	0.00	3,584.85
4TS034 4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,251.81)
4TS034	Herbert Gold Athletic Scholarship F	552200	Market Apprec on Investments	0.00	0.00	3,554.13
4TS035	•	552200		0.00		
4TS035 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund		Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(1,241.08) 63,379.06
4TS036		552100 552200		0.00		
4TS030 4TS037	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(20,176.19)
4TS037 4TS037	Francis McGrail Endowed Scholarship	552200	Market Apprec on Investments	0.00	0.00	1,365.22 (476.73)
4TS037 4TS038	Francis McGrail Endowed Scholarship		Realized Gain & Loss on Investment	0.00	0.00	5,963.97
4TS038	David Sheen Endowed Hockey Schol David Sheen Endowed Hockey Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,094.19)
4TS038 4TS039	Chief Boston Football Scholarship	552200	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)
4TS039 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)
4TS040 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	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
170050		552.000		5.00	0.00	(4,474,27)

Realized Gain & Loss on Investment

0.00

0.00

(1,171.27)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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
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	0 0	552200	Realized Gain & Loss on Investment	0.00	0.00	
415079 4TS080	UNH Swimming and Diving Endowment Tom Smart '70 Athletic Scholarship	552200		0.00	0.00	(1,882.19) 3,196.52
			Market Apprec on Investments			
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)

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 06 (Includes UNH Foundation and UNH LAW)

Aber Mark Numer Appleade Subservery Add Subservery A					2018 YTD Activity	2017 YTD Activity	2017 Final Activity
styme styme <tt< th=""><th></th><th>• • •</th><th>550400</th><th>Mariat Assess on Incontinueta</th><th>0.00</th><th>0.00</th><th>5 000 00</th></tt<>		• • •	550400	Mariat Assess on Incontinueta	0.00	0.00	5 000 00
41930 Op, L. Shrauer, Y.S. Bit Tame Findow 5501 Matrix Approx Ontwombren 0.00 0.00 0.01 41500 Op, L. Shrauer, Y.S. Bit Tame Findow 5501 Rester Gare 0.00 0.00 1.1457.01 41500 Backbrage, Head Schwarbs Pund 5501 Rester Gare 0.00 0.00 1.1322.31 41500 Lucas Hall X2 Womet's Appre Fund 5501 Rester Gare 0.00							
41908 Corp. L. Schwart. 28 Bit Tam Ercow 5520 National Care Constraints 0.00 0.00 1948/87 41908 Schwänger Kals Schwänsphraft 5520 National Care Constraints 0.00 0.00 1948/87 41908 Linds Hall Schwänsphraft 55210 Markel Apprex on Investmert 0.00 0.00 1948/87 41908 Linds Hall Schwänsphraft 55210 Markel Apprex on Investmert 0.00 0.00 0.02 4252.8 41908 Beomet Family Adults Schwänsphraft 55210 Markel Apprex on Investmert 0.00 0.02 0.020.400.00 0.02 4255.17 41908 Beomet Family Adults Schwänsphraft 55210 Rainel Apprex on Investmert 0.00 0.00 62.0455.01 41001 Tad Actema R Kable Greijs Schl 55210 Rainel Apprex on Investmert 0.00 0.00 62.0458.01 41002 Jarpe Haller Konzongy Schlarant 55210 Rainel Apprex on Investmert 0.00 0.00 62.0458.01 41004 Jarpe Haller Konzongy Schlarant 55210 Raine Apprex on Investmert							
H3500 Biologia-Kati Schularajia-Frad S510 Main Agene on Instahrmani 0.00 0.00 1.748-70 H3500 Biologia-Kati Schularajia-Frad S510 Rainer Gan Alson Interational 0.00 0.00 1.7382-81 H3501 Linka Haf EV Worms'n Agene Fund S5210 Rainer Gan Alson Interational 0.00 0.00 1.288.570 H3504 Bowenti Fanity Admice Schularajia S5210 Rainer Gan Kalos on Interational 0.00 0.00 1.288.500 H3504 Bowenti Fanity Admice Schularajia S55200 Rainer Gan Kalos on Interational 0.00 0.00 2.288.400 H3500 Magner, E-Sonkin 13 Als Schularajia S5220 Rainer Gan Kalos on Interational 0.00 0.00 2.288.400 H1000 Tak Anmania Reine Gangia Schularajia S5220 Rainer Gan Kalos on Interational 0.00 0.598.413 H1000 Gosta Harina Na Kalos Gangia Schularajia S5200 Rainer Gan Kalos on Interational 0.00 0.288.453 H1000 Gosta Harina Kalos Gangia Chalos Schularajia S520 Rainer Gan Kalos on Interational 0.00 0.2		•					
41500 Ubsky/tipe - Kest Schwahn/p Fund 55200 Mankel Agence on Investment 0.00 (17326) 15108 Linds Hoff 2W Wornsk Alpine Fund 55200 Realised Gain & Losso on Investment 0.00 (2.882.8) 15108 Bownelf Fanhy Arbeits Schwahn/p 55200 Realised Gain & Losso on Investment 0.00 (2.882.8) 15108 Magan E- Scanin T J Adh Schwahn 552100 Realised Gain & Losso on Investment 0.00 (2.882.8) 15108 Magan E- Scanin T J Adh Schwahn 552100 Rualized Gain & Losso on Investment 0.00 (2.882.4) 15100 Taf Admin & Rohn Orany Schl 552100 Rualized Gain & Losso on Investment 0.00 (2.882.4) 15100 Taf Admin & Rohn Orany Schl 552100 Rualized Gain & Loss on Investment 0.00 (2.882.4) 15100 Schwahn Rohn Orany Schl 552100 Rualized Gain & Loss on Investment 0.00 (2.882.4) 151000 Schwahn Rohn Orany Schl 552100 Rualized Gain & Loss on Investment 0.00 (2.882.4) 151000 Gaine Faminy Schleasthip 552100 Rualized Gain & L		•					. ,
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47500 Magan E. Sandra '13 AHS Schlaming 55200 Rasibad Capit L Gason Investments 0.00 0.00 (2.504.51) 47528 Megan E. Sandra '13 AHS Schlaming 55200 Rasibad Cain L Loss on Investments 0.00 0.00 (2.589.54) 471001 Tad Achman & Roin Gravy Schl 55200 Rasibad Cain L Loss on Investments 0.00 0.00 (2.589.54) 471002 Jayae Hiller Kinsology Schlamin 55200 Rasibad Cain L Loss on Investments 0.00 0.00 (2.208.54) 471002 Jayae Hiller Kinsology Schlamin 55200 Rasibad Cain L Loss on Investments 0.00 0.00 (7.511.57) 471003 Con-Hal Fund 55200 Rasibad Cain L Loss on Investments 0.00 0.00 (7.501.57) 471004 Mid-Adantic Region Chapter Sc 552100 Mariet Apprec on Investments 0.00 0.00 (7.501.57) 471004 James Trainor Monoral Schlaminhp 552100 Mariet Apprec on Investments 0.00 (0.60 (7.812.57) 471004 James Trainor Monoral Schlaminhp 552100 Mariet Apprec on Investments <t< td=""><td></td><td>Brownell Family Athletic Scholarshp</td><td></td><td></td><td></td><td></td><td></td></t<>		Brownell Family Athletic Scholarshp					
41500 Magne E, Sexion 13 Ant Schlearbg 54220 Naiket Appeer on Investments 0.00 0.02 2.393.58 417001 Tat Aokanna R. Roin Gorky Schl 55210 Maket Appeer on Investments 0.00 0.00 2.393.58 417002 Joyoe Hiller Kinesicky Schlamsh 55210 Maket Appeer on Investments 0.00 0.00 2.026.89 417003 Coe-Hill Fund 55210 Maket Appeer on Investments 0.00 0.00 2.026.89 417003 Coe-Hill Fund 55210 Maket Appeer on Investments 0.00 0.00 2.70.84.00 417004 Maket Appeer on Investments 0.00 0.00 2.70.84.00 417004 Maket Report On Investments 0.00 0.00 2.70.84.00 417004 Maket Report On Investments 0.00 0.00 2.78.15.70 417004 Maket Appeer on Investments 0.00 0.00 2.78.15.70 417004 Maket Report On Investments 0.00 0.00 2.78.16.70 417004 James Timor Minnoull Schamshp 552.00 Maket Appeer							
4/1001 Tad Ackman & Robin Corrisy Schl 55200 Realized Gan & Loss on Investments 0.00 0.00 0.898450 471000 Jogoe Hiller Kinesology Schlamh1 55200 Realized Gan & Loss on Investments 0.00 0.00 0.00858 471002 Jogoe Hiller Kinesology Schlamh1 55200 Realized Gan & Loss on Investments 0.00 0.00 0.210.420 471003 Cac-Hai Fund 55200 Realized Gan & Loss on Investment 0.00 0.00 0.50.813 471004 Markat Appres on Investments 0.00 0.00 0.608 47.03.03 471004 Markat Appres on Investments 0.00 0.00 0.608 47.03.03 471005 Markat Appres on Investments 0.00 0.00 7.43.03 471006 James Tranor Menorial Schlambp 55200 Realized Gan & Loss on Investments 0.00 0.00 7.43.84 471007 Picket Family Schlambp Fund 55200 Realized Gan & Loss on Investments 0.00 0.00 7.83.84 471008 Cass of 1585 Endoued Schabambp 55200 Realized		Megan E. Scanlon '13 Athl Schlarshp		Market Apprec on Investments	0.00	0.00	4,865.17
471001 Tad Aximus A Robin Consystem 5200 Peakized Cank A Loss on Investment 0.00 0.00 (584.55) 471002 Joyce Hiller Kinesidogy Schulanh 55200 Market Appreson Investments 0.00 0.00 (2.028.55) 471003 Coe-Hill Fund 55200 Realized Cank A Loss on Investments 0.00 0.00 (7.58.157) 471004 Market Appreson Investments 0.00 0.00 (7.58.157) 471004 Market Appreson Investments 0.00 0.00 (7.68.157) 471004 Market Appreson Investments 0.00 0.00 (7.68.157) 471004 Margin Famiry Schularhip 55200 Realized Cank A Loss on Investments 0.00 0.00 (7.68.656) 471004 Margin Famiry Schularhip 55200 Realized Cank A Loss on Investments 0.00 0.00 (7.68.656) 471007 Peaket Famiry Schularhip 55200 Realized Cank A Loss on Investments 0.00 (7.68.657) 471007 Peaket Famiry Schularhip 55200 Realized Cank A Loss on Investments 0.00 (7.68.757) <td></td> <td>Megan E. Scanlon '13 Athl Schlarshp</td> <td></td> <td>Realized Gain & Loss on Investment</td> <td></td> <td></td> <td></td>		Megan E. Scanlon '13 Athl Schlarshp		Realized Gain & Loss on Investment			
4T002 Joyce Hiller Kinelsoby Schwarshi 55200 Realizer Gain Loss on Investments 0.00 0.00 0.2089.50 4T003 Co-Hiller Kinelsoby Schwarshi 55200 Realizer Gain Loss on Investment 0.00 0.00 2.10.240.00 4T004 Kodanic Region Chapter Sc 55200 Realizer Gain A Loss on Investment 0.00 0.00 2.10.241.00 4T004 Madatanic Region Chapter Sc 55200 Realizer Gain A Loss on Investment 0.00 0.00 4.10.29.90 4T005 Madatanic Region Chapter Sc 55200 Realizer Gain A Loss on Investment 0.00 0.00 4.10.29.90 4T006 James Trainer Menorial Schwarship 55200 Realizer Gain A Loss on Investment 0.00 0.00 2.82.81.00 4T0067 Pecker Famity Schwarship 55200 Realizer Gain A Loss on Investment 0.00 0.00 2.82.81.00 4T0070 Pecker Famity Schwarship Fund 55200 Realizer Gain A Loss on Investment 0.00 0.00 1.10.97.79 4T0080 Roger Bougies Schwarship Fund 55200 Realizer Gain Investment 0.00<	4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	2,389.96
41002 Jone Hier Kinslong Scholarshi 5200 Realized fait & Loss on Investments 0.00 0.00 2.1024.00 11003 Cac-Hall Fund 52010 Market Appreo on Investments 0.00 0.00 2.1024.00 11004 Mid-Atlantic Region Chapter Sc 52000 Realized Gain & Loss on Investments 0.00 0.62.00.11 11004 Mid-Atlantic Region Chapter Sc 52000 Realized Gain & Loss on Investments 0.00 0.00 4.743.03 11004 Mid-Mainte Region Chapter Sc 52000 Realized Gain & Loss on Investments 0.00 0.00 4.743.03 11004 James Trainor Memorial Scholarship 52020 Realized Gain & Loss on Investments 0.00 0.00 (2.818.60) 11004 Picker Famity Scholarship Fund 52100 Market Appreo on Investments 0.00 0.00 (2.618.63,1) 11004 Class of 1985 Endowed Scholarship 522100 Market Appreo on Investments 0.00 (0.618.778) 11004 Class of 1985 Endowed Scholarship 522100 Market Appreo on Investments 0.00 (0.658.77)	4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(834.55)
4TU033 Co. Co. <thco.< th=""> <thco.< t<="" td=""><td>4TU002</td><td>Joyce Hiller Kinesiology Scholarshi</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>5,958.20</td></thco.<></thco.<>	4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,958.20
4T003 Coc+Hal Fund 52200 Realized Gain & Loss on Investment 0.00 0.00 (7.561.87) 4T004 Med.Alamic Region Chapter Sc 52200 Maket Approc on Investments 0.00 0.00 (7.68.08) 4T005 Mingan Family Scholarship 52200 Realized Gain & Loss on Investments 0.00 0.00 (7.68.08) 4T006 James Trainor Memorial Scholarship 52200 Realized Gain & Loss on Investments 0.00 0.00 (7.68.08) 4T006 James Trainor Memorial Scholarship 52200 Realized Gain & Loss on Investments 0.00 (0.68.01) (7.68.08) 4T0007 Pecket Family Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 (0.00 (26.168.05) 4T0008 Class of 1985 Endowed Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 (0.00 (26.78.77) 4T0008 Roger Bouge Gi Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 (0.65.87.77) 4T0101 Class of 198 Endowed Scholarship Fund 55200 Realized Gain & Loss on Investments	4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,089.58)
4TU004 Mid-Alantic Region Chapter Sc S52100 Market Appreo on Investments 0.00 0.00 7.288.18 4TU040 Mid-Alantic Region Chapter Sc S5200 Realized Gain A Loss on Investments 0.00 0.00 0.743.03 4TU005 Mingan Family Scholarship S52100 Market Appreo on Investments 0.00 0.00 0.60.01 0.62.821.60 4TU005 James Tranor Menorial Scholarship S52100 Market Appreo on Investments 0.00 0.00 0.62.821.60 4TU007 Picket Family Scholarship S52100 Market Appreo on Investments 0.00 0.00 0.62.821.60 4TU008 Class of 1958 Endowed Scholarship S52100 Market Appreo on Investments 0.00 0.00 0.63.82.77 4TU008 Class of 1958 Endowed Scholarship Fund S52100 Market Appreo on Investments 0.00 0.00 0.63.82.77 4TU008 Class of 1958 Endowed Scholarship Fund S52100 Market Appreo on Investments 0.00 0.00 10.57.92.93 4TU010 Class of 1956 Endowed Scholarship Fund S52100 Market Appreo	4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	21,024.00
41004 Mid-Allantic Region Chapter Sc 55200 Realized Gain & Loss on Investment 0.00 (1.829.86) 41005 Mingan Family Scholanship 55200 Narket Apprec on Investments 0.00 0.00 (1.656.06) 41006 James Trainor Memorial Scholanship 55200 Realized Gain & Loss on Investments 0.00 0.00 (2.621.60) 41007 Pickett Family Scholanship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.62.16) 41008 Cales of 1985 Endowed Scholanship Scholanship Fund 55210 Realized Gain & Loss on Investment 0.00 0.00 (2.87.86) 41008 Cales of 1985 Endowed Scholanship Scholanship Fund 55210 Realized Gain & Loss on Investments 0.00 (0.82.87.7) 41000 Roger Bouje S Scholanship Fund 55210 Realized Gain & Loss on Investments 0.00 (0.82.87.7) 41010 Class of 1985 Endowed Scholanship Fund 55210 Realized Gain & Loss on Investments 0.00 (0.65.80.5) 41010 Class of 1985 Endowed Scholanship Fund 55210 Mariet Apprec on Investments <td>4TU003</td> <td>Coe-Hall Fund</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(7,561.87)</td>	4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,561.87)
4T005 Minigan Family Scholarship 552100 Market Approa on Investments 0.00 0.00 (1,650.00) 4T006 Minigan Family Scholarship 55200 Realtzed Gain & Loss on Investment 0.00 0.00 (2,621.00) 4T006 James Trainor Memorial Scholarship 55200 Realtzed Gain & Loss on Investments 0.00 0.00 (2,621.60) 4T007 Pickett Family Scholarship Fund 55200 Realtzed Gain & Loss on Investments 0.00 0.00 (2,621.60) 4T008 Class of 1958 Endowed Scholarship 55210 Market Approc on Investments 0.00 0.00 (2,621.60) 4T008 Class of 1958 Endowed Scholarship 55210 Market Approc on Investments 0.00 (0,692.87) 4T000 Roger Bougie SS Scholarship Fund 55210 Market Approc on Investments 0.00 (0,692.87) 4T0101 Class of 1958 Endowed Scholarship 55210 Market Approc on Investments 0.00 (0,692.87) 4T0101 Market Approc on Investments 0.00 (0,692.87) (2,784.92) 4T0101 Market Approc on Inv	4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	5,206.18
4T0095 Minigan Family Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (1.656.06) 4T0006 James Trainor Memorial Scholarship 552100 Market Apprec on Investment 0.00 0.00 (2.821.60) 4T0007 Pickett Family Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (2.821.60) 4T0007 Pickett Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2.801.60) 4T0006 Class of 1958 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (2.821.60) 4T0006 Roger Bougie 56 Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (6.503.67) 4T0101 Class of 1956 Endowed Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (6.503.67) 4T0101 McCaffrey Endowed Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (5.336.01) 4T0101 McCaffrey Endowed Scholarship Fund 552100 Realized Gain & Loss o	4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,820.98)
4T0006 James Trainor Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 74.004 4T0006 James Trainor Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 74.938.46 4T0007 Pickett Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 74.938.46 4T0008 Class of 1958 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (0.887.07) 4T0008 Roger Bougie 56 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (0.887.07) 4T0000 Roger Bougie 56 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (0.887.05) 4T0010 Class of 1956 Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (4.840.47) 4T0111 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (5.966.01) 4T0112 Warnan Endowed Scholarship Fund 55200 Realized Gai	4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,743.03
4T0086 James Trainor Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 12,821.60) 4T0007 Pickett Family Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 12,932.84 4T0080 Class of 1968 Endowed Scholarship 552100 Market Appres on Investments 0.00 0.00 10,976.99 4T0008 Roger Bougie '65 Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 10,976.99 4T0008 Roger Bougie '65 Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 10,976.90 4T0100 Class of 1956 Endowed Scholarship 552100 Market Appres on Investments 0.00 0.00 10,978.92 4T0101 Class of 1956 Endowed Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 12,872.01 4T0101 McCaffrey Endowed Scholarship Fund 552100 Market Appres on Investments 0.00 0.00 12,886.80 4T0101 Wyman Endowed Scholarship Fund 552100 Market Appres on Investment <td>4TU005</td> <td>Minigan Family Scholarship</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(1,656.06)</td>	4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,656.06)
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 1956 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,887.68) 4TU008 Roger Bougie 55 Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (6,588.77) 4TU010 Class of 1966 Endowed Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 (6,588.07) 4TU010 Class of 1966 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (6,580.05) 4TU011 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (13,587.68) 4TU011 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (13,587.68) 4TU013 Class of 1957 Endowed Scholarship 55200 Realized Gai	4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,081.75
4T0007 Pickett Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 11.997 69 4T0008 Class of 1988 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.887 68) 4T0008 Roger Bougie 56 Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 0.6282.677 4T0001 Class of 1986 Endowed Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 0.6592.67 4T0010 Class of 1986 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.6593.65 4T0111 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 16.586.85 4T0121 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 16.586.85 4T0121 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 16.586.85 4T0112 Gais of 1957 Endowed Scholarship Fund 552100 Market Apprec on Investments	4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,821.60)
4TU008 Class of 1998 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 11.097.80 4TU008 Roger Bougle '56 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 20.254.07 4TU009 Roger Bougle '56 Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 10.652.87.7 4TU010 Class of 1986 Endowed Scholarship 55200 Market Apprec on Investments 0.00 0.00 10.659.30.5 4TU011 McCaffrey Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 15.368.65 4TU012 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 15.368.65 4TU012 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 17.877.18 4TU013 Class of 1957 Endowed Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 17.877.18 4TU014 Weglarz Memorial Scholarship Fund 55200 Realized Gai	4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	74,938.46
4TU008 Class of 1958 Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 22.254.07 4TU009 Roger Bougie '56 Scholarship Fund 552100 Market Appre on Investments 0.00 0.00 (6.928.77) 4TU010 Class of 1956 Endowed Scholarship 552100 Market Appre on Investments 0.00 0.00 (6.928.77) 4TU010 Class of 1956 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.928.05) 4TU011 McGaffrey Endowed Scholarship Fund 552100 Market Appre on Investments 0.00 0.00 (4.404.04) 4TU012 Wyman Endowed Scholarship Fund 552100 Market Appre on Investments 0.00 0.00 (5.886.01) 4TU012 Wyman Endowed Scholarship Fund 552100 Market Appre on Investments 0.00 0.00 (7.877.86) 4TU013 Class of 1957 Endowed Scholarship Fund 552100 Market Appre on Investments 0.00 0.00 (2.770.94) 4TU014 Weglarz Menorial Scholarship Fund 552100 Market Appre on Investments	4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,168.05)
4T0009 Roger Bougie '56 Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 6.6.928.77 4T0000 Class of 1956 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (6.928.77) 4T0010 Class of 1956 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.928.77) 4T0011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (4.406.40) 4T0012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (5.366.01) 4T0013 Class of 1957 Endowed Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (7.377.78 4T0013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investment 0.00 0.00 (7.377.78 4T0014 Weglarz Menorial Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (2.770.94) 4T01014 Weglarz Menorial Scholarship Fund 552100 Rarket Apprec on Investments	4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,097.69
4TU009 Roger Bougle '36 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 (6,959.05) 4TU011 McCaffrey Endowed Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (2,612.01 4TU011 McCaffrey Endowed Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (4,404.04) 4TU012 Wyman Endowed Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (5,366.07) 4TU012 Wyman Endowed Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 (3,357.86) 4TU013 Class of 1957 Endowed Scholarship 552100 Realized Gain & Loss on Investment 0.00 0.00 (2,770.94) 4TU014 Weglarz Memorial Scholarship Fund 552100 Realized Gain & Loss on Investment 0.00 0.00 (2,770.94) 4TU014 Weglarz Memorial Scholarship Fund 552100 Real	4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,887.68)
4TU010 Class of 1956 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 19,769.20 4TU010 Class of 1956 Endowed Scholarship 55200 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) 4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (5,386.01) 4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (5,386.01) 4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (3,778.18) 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,770.94) 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (2,770.94) 4TU015 Lioya & End Heidgerd Endowed Schol 552100 Market Apprec on Investment	4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,254.07
4T0010 Class of 1956 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.593.05) 4T0011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (4.404.04) 4T0012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (5.366.55) 4T0013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (7.577.86) 4T0014 Weglarz Memorial Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (7.357.86) 4T0014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investment 0.00 0.00 (2.770.94) 4T0015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investment 0.00 0.00 (2.770.94) 4T0015 Lloyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investment 0.00 0.00 (1.358.59) 4T0016 Libbey '79 End. Fund-Sci. Diversity 552100 Market Apprec on Invest	4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,928.77)
4T0011 McCaffrey Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 12.612.01 4T0012 Wyman Endowed Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (4,404.04) 4T0012 Wyman Endowed Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (5,366.60) 4T0013 Class of 1957 Endowed Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (13,57.86) 4T0013 Class of 1957 Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (13,57.86) 4T0014 Weglarz Memorial Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,770.94) 4T0015 Loyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 (2,770.94) 4T0016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (2,767.31) 4T0016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on I	4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,769.20
4T0011 McCaffrey Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.404.04) 4T0012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 (5.366.01) 4T0013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 (5.366.01) 4T0013 Class of 1957 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (13.557.86) 4T0014 Weglarz Memorial Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,770.94) 4T0015 Loyd & Edna Heidgerd Endowed Schol 552100 Market Apprec on Investments 0.00 0.00 (2,770.94) 4T0015 Libde 73 End.Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (13.557.86) 4T0016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (2,770.31) 4T0017 Rydin Family Scholarship Fund 552100 Market Apprec on Inves	4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,593.05)
4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 15,366.85 4TU013 Class of 1957 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 37,787.18 4TU013 Class of 1957 Endowed Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 37,787.18 4TU014 Weglarz Memorial Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 7,918.01 4TU014 Weglarz Memorial Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (2,770.94) 4TU014 Weglarz Memorial Scholarship Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 (2,770.94) 4TU015 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 (1,358.59) 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (7,670.31) 4TU016 Libbey 79 End. Fund-Sci. Diversity 552100 Market Apprec on I	4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,612.01
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 4TU014 Class of 1957 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (13,557.86) 4TU014 Weglarz Memorial Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (2,707.94) 4TU015 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 (10,358.59) 4TU016 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 (10,358.59) 4TU016 Llobey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (7,670.31) 4TU017 Rydin Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (12,258.89) 4TU018 UNH Rollinsford Area Scholarship 552100 Market Ap	4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,404.04)
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 4TU014 Class of 1957 Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (13,557.86) 4TU014 Weglarz Memorial Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (2,707.94) 4TU015 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investments 0.00 0.00 (10,358.59) 4TU016 Lloyd & Edna Heidgerd Endowed Schol 55200 Realized Gain & Loss on Investment 0.00 0.00 (10,358.59) 4TU016 Llobey 79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (7,670.31) 4TU017 Rydin Family Scholarship Fund 55200 Realized Gain & Loss on Investment 0.00 0.00 (12,258.89) 4TU018 UNH Rollinsford Area Scholarship 552100 Market Ap	4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	
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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 (10,358.59) 4TU016 Libbey '79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 0.00 0.00 (2,770.31) 4TU017 Rydin Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,786.22) 4TU017 Rydin Family Scholarship Fund 55200 Market Apprec on Investments 0.00 0.00 (12,786.22) 4TU018 UNH Rollinsford Area Scholarship 55200 Realized Gain & Loss on Investment 0.00 0.00 (12,205.89) 4TU018 UNH Rollinsford Area Scholarship 55200 Realized Gain & Los		Class of 1957 Endowed Scholarship		Market Apprec on Investments	0.00	0.00	
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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)							
	4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.44)

4TU052

The Patrick Family Scholarship Fund

552200

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 06 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments William H Heywood '60 Scholarship 552100 0.00 0.00 4,613.32 4TU023 Market Apprec 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 Scholarshin 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) Claycomb '75 Environmental Sciences 4TU026 552100 0.00 0.00 6 622 81 Market Apprec on Investments 4TU026 Clavcomb '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 0.00 (919.18) Realized Gain & Loss on Investment 0.00 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 0.00 0.00 Market Apprec on Investments 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 5,303.57 Market Apprec on Investments 0.00 0.00 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 En 552100 0.00 0.00 3.206.61 Market Apprec on Investments 4TI 1037 Robert & Tina Dudley 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 4TU038 Ambrose Occupational Therapy Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,564.93) 4TU039 552100 0.00 0.00 Hannaway '58 Scholarship Fund 6.737.95 Market Apprec on Investments 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 4TI 1041 Alice Freeman Reed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,794.00)Muriel M. Barr Nursing Scholarship 4TU042 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 0.00 0.00 5.303.73 Market Apprec on Investments 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 552200 UNH Foundation Scholarship Fund Realized Gain & Loss on Investment 0.00 0.00 (2, 174.26)Jane & Lincoln Colby Scholarship 4TU045 552100 Market Apprec on Investments 0.00 0.00 10.362.09 4TU045 552200 Jane & Lincoln Colby Scholarship 0.00 0.00 (3,619.91) Realized Gain & Loss on Investment 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)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 Steelman Athletics Scholarship Fund 552100 0.00 0.00 3,471.21 Market Apprec on Investments 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

Realized Gain & Loss on Investment

0.00

0.00

(1,244.73)

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 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU053	Gay Brookes '61 Scholarship Fund	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	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	
4TU077	Judith Anne Hill '48 Scholarship	552200	Market Apprec on Investments	0.00	0.00	(6,413.78) 6,412.46
4TU077 4TU077	•	552100		0.00	0.00	
4TU077 4TU078	Judith Anne Hill '48 Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(2,239.19) 6,412.46
	Dr. Filson H Glanz Scholarship-CEPS		Market Apprec on Investments			
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	0.00	(2,140.80)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,865.98
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	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
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 Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,664.67)
4TU115 4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	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)
4TU118 4TU120	Susan H. McFarland '72 Scholarship	552200		0.00	0.00	(395.90) 4,106.52
4TU120 4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	
4TU120 4TU121		552200	Realized Gain & Loss on Investment	0.00	0.00	(1,954.24) 5,400.47
4TU121 4TU121	James & Anne Twaddle Scholarship		Market Apprec on Investments			
410121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,254.70)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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)
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)
4TX010	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)
4TX011	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)
4TX012	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	742.83
4TX013	NH 4-H Horse Endowment	552200		0.00	0.00	(259.39)
4TX013 4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(259.59) 304.77
4TX014 4TX014	Lucile Poland Teen Conference	552200		0.00	0.00	
			Realized Gain & Loss on Investment			(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	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.54)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,581.22
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	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)
***Total A30	OFGNLS - UNHF gain(loss) on Investments			124,680.90	111,483.10	23,715,366.45

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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	856,602.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,412,865.62)
***Total A3	35FYLD - Gains to Support Distribution			0.00	0.00	(9,556,263.41)
A40OTHRV	' - Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	5,022.94	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	217,081.62	0.00	0.00
***Total A4	40OTHRV - Other operating revenue			222,104.56	0.00	0.00
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	801080	NonMand Tran Out-UNHF to UNH	0.00	(50,000.00)	(50,000.00)
4DG308	Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG132	Chase Laboratory O.E. Wing Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	5,690,750.53	3,568,967.81	13,768,884.73
***Total B0	05FGIFT - UNHF Gift Trans to UNH			5,690,750.53	3,568,967.81	13,768,884.73
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	4,318,163.36	4,170,866.90	8,372,885.46
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			4,318,163.36	4,170,866.90	8,372,885.46
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,510,921.05	1,485,201.18	3,059,222.15
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	110.16	1,766.22	2,711.20
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,426.43	1,408.47	3,085.32
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	168,318.81	181,500.61	379,986.22
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	14,875.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	29,004.38	6,216.89	29,495.04
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	4,160.25	5,761.97	12,960.44
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	6,590.00	15,250.00	84,225.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	2,032.75	4,316.50	9,118.00
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	2,004.39	551.75	1,685.88
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	(10,000.00)	(10,000.00)
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,032.15	2,032.00	26,300.27
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	669,175.49	650,013.66	1,341,452.56
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,436.41	522.23	2,477.64
	15FSLFR - UNHF Salaries,Wages & Fringe		× /	2,402,087.27	2,344,541.48	4,942,719.72
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	5,084.32	4,575.39	10,557.64
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	74,795.04	73,495.06	211,813.17
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	679.25	0.00	1,120.21
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	1,211.69
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	8,449.00	14,430.99	36,917.99
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	300.00	865.00	1,370.00
4DG070	UNH Foundation/Fundraising	710303	Student or Non-Emp Travel	10.00	1,982.92	1,982.92
4DG070	UNH Foundation/Fundraising	710400	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710430 710Z05	Airline flight/seating change fees	5.95	8.00	139.75
4DG070 4DG070	-	710205 710Z10			0.00	0.00
	UNH Foundation/Fundraising		Airline internet access fees	106.17		
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	844.24	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	7,251.64	11,213.58	21,698.20

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 06

				2018 FID Activity	2017 TID Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	104.28	104.28
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,741.70	2,770.76	5,107.55
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	14.99	0.00
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	793.90	793.90
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	1,404.15	26.48	26.48
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	68.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	1,512.50	1,512.50
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	164.84	229.83
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	90.79	211.79
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	313.01	69.63	671.26
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	232.59	304.56	739.30
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	140.00	140.00
4DG070 4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	3,341.45	3,821.97	8,210.09
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	713000 713005	Printing & Copying-General Printing & Copying-Campus	63.16 0.00	4,428.90 0.00	4,710.20 0.00
4DG070 4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	53.22	25.50	191.21
4DG070	UNH Foundation/Fundraising	713030	Postage-General	587.69	1,902.43	11,445.07
4DG070	UNH Foundation/Fundraising	714000	Postage-Off Campus Mail Services	1,374.59	2,051.52	4,421.59
4DG070	UNH Foundation/Fundraising	714010	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	1,494.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	32.00	25.00	25.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	76.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	2,693.46	5,456.20
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	660.46	382.23	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	150.00	758.40	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	8,527.47	0.00	106.03
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	12,000.00	12,000.00	25,100.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	44,469.99	27,242.23	81,840.87
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	842.50
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	2,819.24	6,121.42	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	7,179.60	0.00	24,247.17
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	833.66	2,416.01	4,648.71
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	14,314.83	28,727.03
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	9,094.34	10,252.67	19,959.87
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,059.96	988.42	1,943.41
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	36.44	903.22	1,689.89
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	2,674.69	2,718.93	6,262.04
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	8,183.57	59,768.68	74,415.13
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	42,792.26	35,467.49	37,674.08
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	125.00	125.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	55.00	0.00	110.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	1,284.00	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	10.00	10.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	0.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	1,249.04	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	1,839.60	1,839.60
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,079.43	19,236.26	52,275.09
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	300.00	0.00

Donald O'brien

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 06 (Includes UNH Foundation and UNH LAW)

1,382.46

0.00

345.55

2018 YTD Activity	2017 YTD Activity	2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	1,000.00	2,472.58
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	0.00	44.60	44.60
4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	0.00	2,268.00	0.00
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	165.02	12,172.30
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	0.00	564.69	1,626.94
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	164.98	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 1.298.85
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	0.00	1,298.85 0.00	,
4DG070 4DG070	UNH Foundation/Fundraising	760080 760083	Facility Usage Offset Athletics Tickets	0.00 0.00		1,732.00
4DG070 4DG070	UNH Foundation/Fundraising	760083 7600CA		0.00	3,622.00	4,014.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	7600CA 7600MS	Internal Revenue - Catering	0.00	3,146.60 0.00	32,809.25 1,946.41
4DG070 4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services Internal Alloc-Print Services	0.00	16,951.50	29,901.25
4DG070 4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	76,235.17	45,831.36	154,764.38
4DG070 4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,896.30	45,851.50	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	2,944.75	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	2,944.75	0.00	0.00
4DG070 4DG070	Ũ			627.79	0.00	0.00
	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)			
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	252.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	3,493.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	12,196.07	0.00	0.00
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	5,029.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	1,503.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	1,455.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	90.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	7,184.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	0.00 350.91	0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	76O175 76O179	Int Alloc-Academic Tech SLA (Chg)		0.00	
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00 0.00	2,268.00 0.00
4DG070 4DG070	Ũ	760180	Int Alloc-Telecom Voice (Chg) Int Alloc-Telecom Data (Chg)	7,759.72	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760182		7,406.65 0.00	0.00	0.00
	Ũ		Int All-Meals-Non Travel Mtg (Chg) Int All-Meals-Group or Class (Chg)	35.540.88	0.00	0.00
4DG070	UNH Foundation/Fundraising	760191				0.00
4DG070	UNH Foundation/Fundraising	780100	Electricity	0.00	0.00	
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	780110 8O1039	Electricity-PSNH For Capital Projects (not R&R)	0.00 500,000.00	0.00 0.00	0.00 1,500,000.00
4DG070 4DG170	UNHF Internally Designated	71C600	Insurance	928.71	0.00	0.00
4GG016	Parent's Fund	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG010 4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,550.00	800.00	1,600.00
4GG047 4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	722303	Supplies-General	0.00	0.00	0.00
4GG124 4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	48,169.66	48,443.62	96,887.22
400124 4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	48,109.88	48,443.02	151.22
4MG004	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00		240.64
4MG0007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	60.15 44.20	176.82
4MG009 4MG014	Barry Cohen Kv Dey Unitrust	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 1,732.76	462.19 1,717.60	1,848.70 7,110.61
4MG014 4MG015	Dickie Family Unitrust	71CZ67 71CZ67	LI&A/Trust Investment Fees	0.00	236.33	950.63
4MG015 4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	230.33	950.63 145.55
4MG020 4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG027 4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG029 4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	17.69	70.78
4IVIG034		710207	LIGA/Trust Investment Fees	0.00	17.09	10.10

71CZ67

LI&A/Trust Investment Fees

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	26.81	107.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	192.77	771.21
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	74.19	296.81
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	56.84	227.38
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	27.42	110.33
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	27.42	111.44
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	27.42	110.33
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	79.41	310.02
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	197.75	198.13	790.35
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	47.88	187.84
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	15.67	61.72
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	20.27	80.88
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	70.00	273.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	13.16	51.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	20.34	81.36
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	1.34	5.42
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	134.01	524.67
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	111.10	436.92
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	20.64	81.18
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	27.00	104.35
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	18.72	72.67
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	18.75	74.86
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	44.51	177.48
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,333.61	5,207.43
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	18.78	75.11
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	280.99	1,106.74
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	169.42	676.01
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	15.61	61.97
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	166.17	820.27
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	92.66	368.36
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	219.83	714.23
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	169.09	671.51
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	59.23	238.63
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	13.50	47.33
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	13.85	53.74
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	19.09	70.29
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	12.36	46.55
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	40.58	154.41
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	20.93	82.90
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	19.88	79.53
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	81.77	328.51
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	328.66	1,312.66
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	33.38	134.17
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	25.83	103.17
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	93.73	374.10
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	157.75	632.32
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	423.68	1,658.25
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	277.00	1,109.35
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	246.09	970.52
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	26.47	106.37
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	21.96	87.32
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	233.83	944.08
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	22.63	90.93
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	215.05	858.95
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	116.61	470.01
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	667.92	2,691.90

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses	740707				004.05
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	55.54	221.95
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	57.05	228.01
4MG118 4MG119	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	112.17	451.85
4MG119 4MG120	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00 0.00	109.77	440.26
4MG120	Charles Schwab Gift Annuity Edmund & Kathleen Bergeron Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	60.89 49.86	244.66 201.29
4MG121 4MG122	• ,	71CZ67	LI&A/Trust Investment Fees	0.00	23.57	94.93
4MG122	Francis P. Garvan II Gift Annuity	71CZ67				100.61
4MG123	Sarah K. Hall Gift Annuity A. Leonard Seeche Gift Annuity		LI&A/Trust Investment Fees	0.00 0.00	24.52	1,818.91
4MG124	,	71CZ67	LI&A/Trust Investment Fees	0.00	458.70 0.00	703.90
	David & Marion Ellis Gift Annuity 3 BUDGET ONLY Life Inc & Ann UNHF	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	0.00	
4MGGEN ***Total B3	0FSUPY - Supplies & Other Oper Expenses	710207	LIGAA Trust Investment Fees	978,533.87	474,098.76	0.00 2,619,928.56
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	80.86	76.98	308.86
4MG004	Frank W. Brown	740500	Interest on Debt	128.67	122.51	491.54
4MG0007		740500		94.55	90.02	361.18
	Richard P Brouillard Fund Barry Cohen		Interest on Debt			
4MG009		740500	Interest on Debt	1,008.80	960.42	3,853.40
4MG026	Jean V. Korpela	740500	Interest on Debt	77.84	74.10	297.32
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	37.85	36.03	144.57
4MG035	Donald O'brien	740500	Interest on Debt	739.25	703.81	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	57.35	54.60	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	412.39	392.62	1,575.26
4MG043	Priscilla R. Turner	740500	Interest on Debt	158.71	151.10	606.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	121.59	115.76	464.45
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	43.51	41.42	166.18
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	30.95	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	42.52	40.48	162.42
4MGGEN ***Total B3	5FINTR - Interest on indebtedness	740500	Interest on Debt	0.00 3,003.89	0.00 2,890.80	0.00
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	- 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
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4MG123 Sarah K. Hall Gift Annuity

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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
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
4MC122	Soroh K. Holl Cift Appuilty	590000	Rudgeted Lies of Reserves	0.00	0.00	0.00

0.00

0.00

0.00

580000

Budgeted Use of Reserves

4TA027

4TA028

Edmund Miller Scholarship Fund

Samuels Fund for Diversity

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

0.00

0.00

0.00

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity **C05FOTRE - Other Non-Operating Revenue** 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 BUDGET ONLY Life Inc & Ann UNHF 4MGGEN 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 40,002 John Hatch Fellowship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4QC003 Budgeted Use of Reserves Jeanne Brandon Fund for Music 580000 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 0.00 Budgeted Use of Reserves 0.00 0.00 4QG004 Parent Assn Student Enrichment 0.00 580000 Budgeted Use of Reserves 0.00 0.00 Honors Program 4QG005 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 Genevieve Clark-Internat'l Studies 40G012 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4QH500 UNHL Operations Quasi Endow Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4QH511 Rudman Center Quasi Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4QS001 Friends of UNH Hockey Endowmnt 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4QU001 Muriel Weissman Scholarship Quasi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4QU002 Unr Bequest-Class of 1944 Scholarsh 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4QU003 Edward J. Flynn Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4011004 Henry & Estelle Hunt Scholarship 580000 Budgeted Lise 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 Budgeted Use of Reserves 0.00 4TA009 Burns, Kathy H Scholarship End 580000 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 Schliship 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

4TA088

The Thomas W. Haas Professorship

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					
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Beversdorf 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
4TA073	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Holly Peterson Breeden '73 Scholars		Budgeted Use of Reserves			
4TA079 4TA081	The Hamel Scholars Program	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA08T 4TA082	-	580000	•	0.00	0.00	0.00
4TA082 4TA083	Fund for African Development	580000	Budgeted Use of Reserves	0.00		
	Gerald & Dorothy Smith ROTC Schol		Budgeted Use of Reserves		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

580000 Budgeted Use of Reserves

0.00

0.00

0.00

Tommy Gallant Scholarship Fund

4TC010

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 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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
		580000	•	0.00	0.00	0.00
4TB041 4TC001	NE Farm & Garden Scholarship Edmund Miller Art Collection	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
	COLSA New Idea Endowment		•			
4TC002		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 580000	Budgeted Use of Reserves	0.00	0.00	0.00

580000 Budgeted Use of Reserves

0.00

0.00

0.00

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	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
4TC045	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC048 4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047 4TC049		580000	•	0.00	0.00	0.00
	Frederick Hyde Hibberd '88 Scholrsh		Budgeted Use of Reserves			
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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037 4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	James D Morrison Early Career Award	580000	5			
4TD039	Mary Papastavros '60 Chem Fund		Budgeted Use of Reserves	0.00	0.00	0.00
4TD040		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

0.00

As of Fiscal Year 2018 Fiscal Period 06 (Includes UNH Foundation and UNH LAW) 2018 YTD Activity 2017 YTD Activity 2017 Final Activity C05FOTRE - Other Non-Operating Revenue 4TD059 Geokon Civil Engineering Scholarshp 580000 Budgeted Use of Reserves 0.00 0.00

4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020 4TE021	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Scott Dionne Grad Fellowship/Acctng		0			
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TL012 Cohen Fund for Collection Develpmnt

Proper Fund for Special Collections

4TL013

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 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

580000 Budgeted Use of Reserves

Budgeted Use of Reserves

580000

0.00

0.00

0.00

0.00

0.00

0.00

4TS046

4TS047

First 500 UNH Football Athletic Fun

Winslow & June Macdonald Football S

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

0.00

0.00

0.00

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
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 Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
470040		500000				

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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TU001	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002 4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003		580000	•			
	Mid-Atlantic Region Chapter Sc		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

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 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066		580000	Budgeted Use of Reserves	0.00		0.00
	Michael Riley Memorial Scholarship		Budgeted Use of Reserves		0.00	
4TU067	M. Christine Dwyer '72G Scholarship	580000	5	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

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 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TX012	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			5			
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

As of Fiscal Year 2018 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

4TZ001	- Other Non-Operating Revenue	580000	Dudgeted Lies of Deserves	0.00	0.00	0.00
	Iona Hubbard Climate Change Ed 5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
10101 00				0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	(240.00)	(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	(105.00)	(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 C1	0FOEXP - UNHF Other non-operating expense			0.00	(345.00)	(8,168.00)
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	2,000.00	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	150.00	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	500.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	100.00	100.00	1,200.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	130.00	120.00	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	2,500.00	0.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	200.00	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	1,000.00	2,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	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	1,150.00	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	125.00	125.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	100.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	25.00	25.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	1,100.00	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
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	75.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	600.00	250.00	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	261,787.00	0.00	5,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	2,000.00	3,500.00	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	155.00	2,105.00	3,880.00
4TA087 4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,266.34	7,000.04	12,900.08
4TA091 4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA092 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
4TA095 4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00
4TA090 4TA099	Class of 1966 Scholarship Fund	540200	Private Gifts	0.00	(500.00)	(564.68)
4TA099	Class of 1966 Scholarship Fund	540000	UNHF Gifts Transfer	0.00	(300.00)	(504.08)
+10033	Giass of 1800 Scholarship Fullu	540200	UNIT OILS HAISICI	0.00	1,400.00	3,520.30

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 06

(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					
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	1,125.00	0.00	58,560.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,000.00
4TA102	Norblom Family Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	44.15	0.00	0.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	58,215.00	500.00	500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	25,000.00	0.00	25,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	3.40	(120.40)	(120.40)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	5,311.80	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
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	(179.68)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	29,391.12	0.00	0.00
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	2,000.00	26,465.60
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	100.00	0.00	5,750.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	1,010.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	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	5,000.00	4,650.00	4,650.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	1,404.00	440.00	1,194.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	2,500.00	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	4,750.00	3,850.00	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	100.00	100.00	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	8,000.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	100.00	75.00	275.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	50.00	200.00	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	100.00	200.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	30.00	0.00	0.00
4TC049	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	1,100.00	750.00	2,025.00
4TC052		540200		10,000.00		
	Daniel Heartz '50 Endowed Fund		UNHF Gifts Transfer		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 McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	319.76	164.05	164.05
4TC062		540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	(253.73)	(253.73)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	20,737.20	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

As of Fiscal Year 2018 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2016 FID Activity	2017 FID Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	1,050.00	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	10,000.00	0.00	9,767.94
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	35,000.00	0.00	15,012.66
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	500.00	300.00	300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	1,000.00	2,500.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	100.00	5,000.00	5,060.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	2,000.00	7,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	1,000.00	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	100.00	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	25,000.00	25,000.00	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	50,000.00	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	20,000.00	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	(186.86)	(832.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	10,557.00	33,113.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	2,147.75	5,800.00	58,827.25
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	250.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540000	Private Gifts	0.00	0.00	(524.00)
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	800.00	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
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	650.00	16,390.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	0.00	19.97
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	250.00	0.00	0.00
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	26,690.24	26,690.24
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	275.00	1,625.00	3,125.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
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	5,000.00	7,500.00	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	25,000.00	0.00	50,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	(179.69)	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	29,391.12	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,184.00	0.00	1,172.30

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	5,000.00	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	17,293.16	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	485,023.80	490,385.25
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	3,650.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	46,557.36
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	1,075.00	0.00	33,020.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	1,258.85	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	94.00	94.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	5,040.50	5,040.50
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	(62.11)	(124.85)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	2,000.00	3,525.20	4,558.76
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
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	300,000.00	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	100.00	100.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	1,945.00	1,280.00	3,665.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	475.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	195.00	180.00	390.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	2,000.00	1,050.00	1,050.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	748.05	633.21	633.21
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	450.00	0.00	150.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	(43.13)	(147.41)	(147.41)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	4,074.00	5,063.76	5,063.76
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	50.00	2,500.00	2,500.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	1,400,000.00	0.00	350,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
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	500.00	500.00	500.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS000 4TS011	Robert E. Houston Sr. Fund	540200	Private Gifts	0.00	0.00	0.00
4TS011 4TS011	Robert E. Houston Sr. Fund	540000	UNHF Gifts Transfer	75.00	75.00	6,854.67
415011 4TS011	Robert E. Houston Sr. Fund	540200 8I1021	NonMand Tran In-Endow & Similar	3,660.94	0.00	0.00
4TS011 4TS012		540200	UNHF Gifts Transfer	0.00	0.00	0.00
415012 4TS016	Red Hayes Memorial Scholarship	540200 540200		0.00	0.00	256.03
41S016 4TS016	Dorothy Hobbs Endowed Fund		UNHF Gifts Transfer	250.00		0.00
4TS018 4TS018	Dorothy Hobbs Endowed Fund	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	500.00	0.00 500.00	500.00
	Bill Knight Endowed Scholarship Fun					
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

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

As of Fiscal Year 2018 Fiscal Period 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	1,000.00	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	215.00	1,175.00	1,565.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	150.00	200,390.27
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	550.00	550.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	2,004.00	9,850.00	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	500.00	250.00	1,200.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	19,793.28	19,793.28
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	2,285.00	4,032.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	650.00	550.00	1,850.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,500.00	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	810.00	890.00	2,996.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	403.01	0.00	0.00
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	5,000.00	10,150.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	90.00	0.00	0.00
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	10,000.00	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	5,000.00	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	25.00	25.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,000.00	1,500.00	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
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	75.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	2,500.00	5,000.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	10,000.00	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	10,000.00	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	6,250.00	6,250.00	15,000.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	9,000.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	25.00	0.00	100.00
4TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	0.00	(812.70)	(812.70)
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	50,038.70	50,038.70
4TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	0.00	50,619.34	50,619.34
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU002 4TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,219.61
4TU003	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	500.00	0.00	500.00
4TU004	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
410000	www.yan r anniy Scholdiship	540200		0.00	0.00	1,100.00

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 06 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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D20ENDGF	- Endowment and similar gifts					<u> </u>
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	535.00	1,450.00	1,600.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	10,000.00	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	150.00	5,329.65	5,479.65
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	200.00	0.00	18,235.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	25,030.00	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	1,000.00	1,000.00	1,000.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	2,000.00	0.00	3,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	550.00	50.00	400.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	2,000.00	1,000.00	2,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	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	2,000.00	2,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	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	3,333.33	1,666.67	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	1,000.00	0.00	200.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
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	1,250.00	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	1,200.00	12,980.00	13,400.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	50.00	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	7,500.00	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	100.00	750.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
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	1,225.00	100.00	250.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	(1,416.73)	(1,416.73)
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	401,062.80	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	3,900.00	0.00	6,690.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	35,000.00	30,000.00	30,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	(51.81)	(51.81)

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Gain (Loss) on Investments

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

As of Fiscal Year 2018 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts	5 40000			10 511 07	10.011.07
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	42,514.37	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	18,000.00	18,000.00	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	25,000.00	25,000.00	25,000.00
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	6,564.41	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	1,543.94	4,705.50	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	10,000.00	10,000.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	50,000.00	50,000.00	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
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	12.75	0.00	118,871.91
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	78,650.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	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	2,590.00	547.00	2,067.07
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
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	3,625.00	2,274.68	2,880.71
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	50.00	100.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TX020			Private Gifts	0.00	0.00	0.00
	Dalrymple Community Outreach Fund	540000				
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	65.00	0.00	6,980.00
4TX023	Pike Coop Ext Volunteer Leadership	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	41,045.00
*** I otal D2	0ENDGF - Endowment and similar gifts			2,855,038.48	1,997,192.16	5,344,420.89
30SPLIT -	USNH Funds Transfer					
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	30,403.29	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	11,776.82	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	127,723.91	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(127,723.91)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	91,430.39	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	5,329.42	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	25,274.88	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	16,093.77	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	1,436,457.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	1,285,135.13	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	102,498.60	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	79,669.72	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	1,103,154.75	0.00	0.00
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	722,195.56	0.00	0.00
	0SPLIT - USNH Funds Transfer	811099		4,909,419.33	0.00	0.00
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
4MC004		550		0.00	0.00	0.00

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As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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	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

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 06 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute	550		0.00	0.00	0.00
4MG109 4MG110	Peter Garry Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG110 4MG111	Richard Brouillard Gift Annuity Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 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		0.00	0.00	0.00
			Gain (Loss) on Investments	0.00		
4MG114 4MG115	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00
	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 4MG119	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
	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
1QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
QE002	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
1QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
IQG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
IQG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QG012	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
1QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA001	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
1TA007	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
TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TA012	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
	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA015						
4TA015 4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015 4TA016 4TA017	Honors Program Chair in Humanities	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

As of Fiscal Year 2018 Fiscal Period 06

	Not Onded to African and Attailants			2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute	550	Coin (Loss) on Investments	0.00	0.00	0.00
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA020 4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA063 4TA064	David and Marion Ellis Fund	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	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
4TA070	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
4TA072 4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074 4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070 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
	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TC024	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024 4TC025	Mary H Blum End Lecture Series Cleveland Howard Choral Music	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC025 4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020 4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC027 4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC055	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD018 4TD019	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TD019 4TD020	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD020 4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	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 4TD047	Dr. George Wildman '57 Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD047 4TD048	Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048 4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

4TS004 Reginald F. Atkins Scholarship

552

Gain (Loss) on Investments

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	Not Coded to Afsrecna Attribute					
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
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 4TH471	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TH471 4TH472	Alison Howland Curelop Hayward Fund Fleisher Family Endowment Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TH472 4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473 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 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	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

0.00

0.00

0.00

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TS015	Gordon K Hill Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS015 4TS016	Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010 4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
415046 4TS047		552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS047	Winslow & June Macdonald Football S Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077 4TS078	Robert S. Blood '78 Athletic Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
415078 4TS079	Saunders '49 Athletic Scholarship UNH Swimming and Diving Endowment	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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 4TU018	Rydin Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU018 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	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

4TU106

4TU107

4TU108

4TU109

4TU112

George Guptill '28 Memorial Schol.

NH Veterans Family Scholarship Fund

Connie Chung & Maury Povich Schol.

June C. Tanner Endowed Scholarship

Great East Scholarship Fund

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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 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	s Not Coded to Afsrecna Attribute					
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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		0.00	0.00	0.00
			Gain (Loss) on Investments			
4TU078	Dr. Filson H Glanz Scholarship-CEPS MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU079		552	· · · ·	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
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Gain (Loss) on Investments

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As of Fiscal Year 2018 Fiscal Period 06

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
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 - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above) Line			8,756,063.28	5,546,037.89	18,109,998.07
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-Our ResTran Finds	0.00	(23,817.00)	(23,817.00)
4GG050 4GG103	•	801015 801015		0.00	(23,817.00)	(23,817.00)
	Dr Robert Kertzer Scholarship		NonMand Tran Out-Cur ResTran Fnds			
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00

**Net Total				29,388.05	5,243.21	1,024,976.97
**Net Below	Line			0.00	(24,267.00)	(65,152.62)
***Total B60	FNTRN - UNHF Non-mandatory transfers			0.00	(24,267.00)	(65,152.62)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(450.00)	(450.00)
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(50.00)
4GG129	Hamel Rec Expansion - Parents	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(40,835.62)
4GG126	UNH Entrepreneurship Network Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG103	Dr Robert Kertzer Scholarship	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	(23,817.00)	(23,817.00)
4GG016	Parent's Fund	801015	Nonmand Tran Out-Cur Restran Finds	0.00	0.00	0.00

	5,243.21
**Net Total University of New Hampshire Foundation, Inc. 8,726,675.23 5,5	16,527.68

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 06

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A05FGIFT - UNHF Gifts and Contributions

	INHF Gifts and Contributions	_				
4DG170	UNHF Internally Designated	540000	Private Gifts	12,625.26	30.95	30.95
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	46,500.00	46,500.00
4DG170	UNHF Internally Designated	801021	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	801021	NonMand Tran Out-Endow & Similar	0.00	(550,000.00)	(585,631.25)
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(83.62)	(195.44)	168.39
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	94,436.79	136,364.64	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	32,000.00	(100.00)
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	35,000.00	(5,000.00)
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(577.40)	(366.77)	(366.77)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	359,092.04	536,198.45	(19,400.66)
4GG127	Whittemore CTR Video Scoreboard	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	1,290.00	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	38,342.84	38,342.84
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	(932,327.03)	1,500,000.00	893,984.19
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	100,125.00	19.73	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	(624.77)	0.00	0.00
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	81,091.00	0.00	758,580.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	21,213.30	0.00	0.00
4GG136	Football Locker Room Project	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	1,000,000.00	0.00	742,100.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	932,327.03	36,000.00	3,087,476.10
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,758,423.50	3,533,417.81	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
4MG029 4MG047	Zottu Annuity Paul, John	540000	Private Gifts	(12,625.26)	0.00	0.00
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00		
4MG076		540000	Private Gifts	0.00	(30.95) 0.00	(30.95) 0.00
	Robert S. Parker Gift Annuity					
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	33,971.04	33,971.04
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QB001	John H. Parsons Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(116,122.06)	(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	500,000.00	0.00	0.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	116,122.06	116,122.06
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	550,000.00	585,631.25
4TA068	UNH Parents Assoc Endow Scho	8O1021	NonMand Tran Out-Endow & Similar	(500,000.00)	0.00	0.00
4TU047	Blake Family Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(26,690.24)	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 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(68,292.00)	(124,266.00)	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,128,750.00	1,348,332.00	2,696,658.11
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: Advancement	0.00	550,000.00	550,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	2,196,535.49	1,162,816.65	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	(45,165.00)	(49,460.00)
4GG016	Parent's Fund I0FSPPT - UNHF Support from UNH	8O1009	NonMand Tran Out-Int Desig Fnds	0.00 3,256,993.49	0.00	0.00 4,111,478.76
				3,230,333.45	2,091,717.03	4,111,470.70
4DG070	UNHF Investment income UNH Foundation/Fundraising	551300	Other Interest Income	3,218.45	2,079.42	(550.81)
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	(330.81) 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
4DG170 4MG004	Ahti E Autio Pooled Income Fn	551300		81.27	78.52	309.56
4MG004	Frank W. Brown	551310	Trust Investment Income Trust Investment Income	129.33	124.96	492.62
4MG000 4MG007	Richard P Brouillard Fund			95.03	91.82	361.99
4MG007		551310	Trust Investment Income Trust Investment Income	993.24	960.22	
4MG009	Barry Cohen	551310	Trust Investment Income			3,784.67
	Kv Dey Unitrust	551310		1,506.22	1,600.28	7,344.47
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	158.79	154.07	718.35
4MG026	Jean V. Korpela	551310	Trust Investment Income	78.23	75.59	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	38.04	36.76	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	743.03	717.91	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	57.64	55.70	219.58
4MG040	Herbert Stebbins	551300	Other Interest Income	414.50	400.49	1,164.15
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	159.52	154.13	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	122.21	118.08	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	31.86	28.66	118.19
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	28.66	119.42
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	31.86	28.66	118.19
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	85.05	82.99	331.85
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	84.79	83.90	391.75
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	51.98	50.03	201.08
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	17.19	16.38	66.08
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	23.03	21.19	86.62
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	75.03	73.15	292.60
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	14.02	13.76	54.90
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	43.73	42.25	166.57
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	2.97	2.79	11.11
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	144.67	140.05	561.65
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	121.42	116.10	467.76
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	22.56	21.57	86.91
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	30.48	28.21	111.77
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	21.26	19.56	77.84
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	21.35	19.59	80.17
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	50.49	46.52	190.08
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,429.09	1,393.72	5,574.15
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	21.47	19.63	80.45
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	308.37	293.65	1,184.92
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	192.55	177.06	724.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	17.49	16.32	66.36

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 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Investment income	554040		101.00	00.04	
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	104.28	96.84	394.48
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	186.98	229.74	763.48
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	189.76	176.71	719.10
	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	67.29	61.90	255.59
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	10.38	14.11	50.53
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	15.17	14.47	57.52
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	17.22	19.96	75.14
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	12.73	12.92	49.80
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	42.70	42.41	165.23
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	23.89	21.87	88.78
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	42.74	41.30	162.80
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	95.97	85.45	351.93
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	381.31	343.48	1,406.05
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	39.21	34.89	143.74
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	29.98	26.99	110.52
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	106.61	97.95	400.65
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	184.32	164.86	677.36
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	472.19	442.78	1,775.51
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	323.10	289.48	1,188.33
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	278.45	257.19	1,039.30
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	31.08	27.66	113.96
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	24.72	22.95	93.51
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	274.17	244.37	1,011.38
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	26.21	23.65	97.41
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	245.08	224.74	919.94
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	136.13	121.86	503.50
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	779.51	698.02	2,883.66
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	63.38	58.04	237.71
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	65.13	59.62	244.20
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	130.74	117.22	484.03
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	126.48	114.72	471.56
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	70.50	63.63	262.08
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	58.48	52.10	215.65
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	27.46	24.64	101.72
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	29.98	25.63	107.83
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	512.69	479.38	1,947.74
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	268.71	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			16,540.34	14,579.54	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	1,966,197.36	1,880,152.92	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	(1,013,618.19)	(970,696.86)	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	4,318,163.36	4,170,866.90	8,372,885.46
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(48,947.71)	(49,226.07)	0.00
***Total A20	0FEINC - UNHF Endowment income			5,380,729.26	5,190,924.13	10,412,865.62
A30FGNLS -	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	168.14	142.35	442.77
4MG006	Frank W. Brown	552100	Market Apprec on Investments	267.57	226.53	704.62

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 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400		0.054.00	1 710 00	5 440 00
4MG009	Barry Cohen	552100	Market Apprec on Investments	2,054.89	1,740.69	5,413.02
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	8,684.95	6,299.02	19,627.88
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	1,168.83	106.25	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	946.32	891.70	1,436.53
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	51.18	1,747.74
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,639.46)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	161.86	137.03	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	78.70	66.63	207.26
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,537.24	1,301.43	4,048.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	119.26	100.97	314.06
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	857.54	726.00	2,258.23
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	330.03	279.40	869.08
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	252.84	214.06	665.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	378.96	369.28	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	369.28	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	378.95	369.28	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	1,035.31	1,090.94	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	407.86	410.20	427.95
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	90.06	95.92	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	630.25	655.63	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	207.83	214.11	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	275.66	274.54	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	913.11	961.46	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	170.91	181.08	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	90.47	76.59	238.24
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	6.14	5.05	15.92
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	1,756.91	1,837.63	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	1,469.29	1,518.98	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	272.99	282.21	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	357.57	358.64	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	249.36	248.66	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	255.34	253.76	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	604.52	603.05	2,119.96
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,313.97)
4MG075	Robert S. Parker Gift Annuity	552100			0.00	
0/00/0	NUDER O. FAINER OIR ANNULY	552100	Market Apprec on Investments	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	552400	Coin/loss on Restated Annuity Lish	0.00	0.00	0.00
MG076 MG077	Robert S. Parker Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	17,393.17	18,319.23	63,042.71
MG077 MG077	Richard & Eliza Stark Gift Annuity Richard & Eliza Stark Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	0.00	58,306.23
MG080	Peter & Cynthia Baute Gift Annuity	552400	Market Apprec on Investments	256.55	254.00	895.63
MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(725.38)
MG081	Robert E. Herriott Gift Annuity	552400	Market Apprec on Investments	3,727.10	3,838.08	13,324.19
MG081 MG081	Robert E. Herriott Gift Annuity	552400		0.00	0.00	
MG081		552400	Gain/loss on Restated Annuity Liab	2,304.20	2,294.29	(9,756.17) 8,071.35
MG083	Donald McLeod Gift Annuity Donald McLeod Gift Annuity	552400	Market Apprec on Investments	2,304:20	2,294.29	
MG083	,		Gain/loss on Restated Annuity Liab			(8,048.19)
	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	210.19	212.21	742.46
MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(527.90)
MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	2,968.71	2,255.92	9,974.47
MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,950.69)
MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	1,251.32	1,257.97	4,408.69
MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,537.77)
MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	2,243.83	2,984.25	8,390.30
MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,784.25
MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	2,278.94	2,296.99	8,041.74
MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,604.69)
MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	822.01	818.10	2,857.70
MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,044.16)
MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	140.92	197.65	614.85
MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,693.82)
MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	177.89	183.95	644.51
MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(607.43)
MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	221.18	271.99	884.23
MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,693.82
MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	149.28	164.22	565.26
MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(652.13
MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	500.85	539.11	1,867.09
MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,886.97
MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	280.18	278.01	986.10
MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(628.43
MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	88.42	74.86	232.85
MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,125.66	1,086.25	3,885.67
MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,378.40)
MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	4,472.46	4,366.05	15,562.89
MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,602.10)
MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	459.94	443.45	1,586.73
MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(535.92)
MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	351.59	343.10	1,223.11
MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(561.08)
MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	1,275.43	1,269.07	4,465.83
MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,209.46)
MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	2,161.95	2,095.60	7,486.02
MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,893.31
MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	5,538.40	5,628.29	19,821.05
MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12,515.84)
MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	3,789.73	3,679.71	13,138.00
MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,438.12
MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	3,266.04	3,269.17	11,565.10
MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(6,122.92
MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	364.59	351.60	1,257.97
MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(601.83)
MG110	Richard Brouillard Gift Annuity	552400	Market Apprec on Investments	296.66	298.15	1,045.02
		002100		200.00	200.15	1,040.02

4QG006

UNH Foundation Unrestricted Quasi

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 06 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	3,252.46	3,141.39	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	311.96	305.04	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	2,930.48	2,910.21	10,248.92
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,940.46)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	1,616.86	1,568.30	5,575.68
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	9,259.24	8,983.90	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	757.57	751.32	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	778.35	771.65	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	1,553.53	1,509.18	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	1,507.71	1,481.31	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	839.29	820.66	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	693.63	662.30	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	326.37	317.21	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	351.66	325.76	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	6,164.24	6,237.61	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	3,200.20	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)
100000	LINUL Formediations, Linear attriates of Oraci	550400	Mandard Arrange and Incorporate	A A A	A A A	50.040.00

552100

Market Apprec on Investments

0.00

0.00

53,246.86

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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)
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)
4TA014 4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	14,662.57
4TA015		552200	Realized Gain & Loss on Investment	0.00	0.00	
	Husch International Scholarshp					(5,146.85)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	63,460.34
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,159.97)
4TA017	Chair in Humanities	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

As of Fiscal Year 2018 Fiscal Period 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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)
4TA030	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)
4TA031	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	7,504.15
4TA032 4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,620.40)
4TA032	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)
4TA033 4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	16,305.79
4TA034 4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,693.88)
4TA034 4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	2,262.59
4TA035 4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.09)
4TA035 4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	31,348.72
4TA030 4TA036	o , o	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TA030 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(10,946.78) 2,782.37
4TA037 4TA037	1929 Lewis Stark Scholarship	552200			0.00	
4TA037 4TA038	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(971.59)
	The Temple Beth Israel Scholar		Market Apprec on Investments	0.00		12,011.37
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,194.29) 130,829.25
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	-
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 Internatl 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	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)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	95,325.85

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

As of Fiscal Year 2018 Fiscal Period 06 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	12,145.23
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,249.05)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	19,164.51

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	23,644.24
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(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

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4TB037

Fred Schmidt '52 Scholarship Fund

552100

Market Apprec 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 06

(Excludes UNH LAW)

				2018 YID Activity	2017 YID Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(113,097.70)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	1,772.22
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(618.84)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	3,207.89
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,120.18)
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)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

0.00

0.00

10,194.15

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550000	Declined Onio 9 Lane on Investment	0.00	0.00	(2 550 70)
4TB037 4TB039	Fred Schmidt '52 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,559.73) 1.35
4TB039 4TB039	Nobel K. Peterson Scholarship Fund Nobel K. Peterson Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1.31)
4TB039 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 4TC019	Peterson Carsey Theater Endow	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	20,986.13
4TC019 4TC020	Peterson Carsey Theater Endow Timothy Rogers Scholarship		Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(7,328.23) 9,541.28
4TC020 4TC020	Timothy Rogers Scholarship	552100 552200		0.00		
4TC020 4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(3,359.74) 3,649.20
4TC021 4TC021	John Rouman Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,280.31)
4TC021	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,217.87
4TC022 4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,570.62)
4TC022	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)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	2,684.52
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.41)
4TC026	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)
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		552200	Realized Gain & Loss on Investment	0.00	0.00	
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh			0.00	0.00	(3,165.61) 14,322.60
		552100	Market Apprec on Investments			
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	552100	Market Apprec on Investments	0.00	0.00	3,612.45
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,261.45)
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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
430FGNLS - 4TC055	- UNHF gain(loss) on Investments Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,625.68)
4TC055	Richard & Miriam Cook Family Schol.	552200	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)
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	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,767.98)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	23,345.53
4TC062	McLean Fund - Journalism Excellence	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	575,244.39
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	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	552200	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	552200	Market Apprec on Investments	0.00	0.00	3,859.55
4TC074		552200		0.00	0.00	
	Nguyen '63 History Fellowship Fund Barbara Anne White Scholarship		Realized Gain & Loss on Investment	0.00	0.00	(1,205.53) 3,822.66
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	0.00		
4TC075		552200	Realized Gain & Loss on Investment		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)
1TD012	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

4TD041

4TD041

4TD042

4TD042

4TD043

Cole '76 & Bemis '79 '89 Scholarshp

Cole '76 & Bemis '79 '89 Scholarshp

Gregory Jansen '81 Field Studies Fn

Gregory Jansen '81 Field Studies Fn

K.Von Damm Student Research Oppor.

552100

552200

552100

552200

552100

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

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 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activit
A30FGNLS	- UNHF gain(loss) on Investments					
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
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,184.70
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	Market Apprec on Investments	0.00	0.00	14,131.3
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	5,019.5
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	4,259.9
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,619.8
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
TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,742.2
TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,058.7
TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	300,411.8
TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(104,901.9
TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,398.0
1TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,621.5
1TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	15,377.2
1TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,063.70
1TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,322.53
1TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,344.40
TD029	Chemistry Undergrad Research Fellow	552200	Market Apprec on Investments	0.00	0.00	8,876.02
TD030	Chemistry Undergrad Research Fellow		Realized Gain & Loss on Investment	0.00	0.00	
	, 0	552200			0.00	(3,099.40
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00		7,420.4
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	(13,197.8
11D034	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
TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,398.99
TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	3,591.4
TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.13
1TD038	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
470044		550400		0.00	0.00	

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

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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(4 507 70)
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
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)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	17,325.91
4TD047	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	25,931.62
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	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		0.00	0.00	
		552200	Realized Gain & Loss on Investment	0.00	0.00	(474.19) 6,748.97
4TE008	,	EE0400	Market Appres on Investments	(11)()		
	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments			
4TE008	Mary Gillespie Graduate Scholarship Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,356.69)
4TE008 4TE009	Mary Gillespie Graduate Scholarship Mary Gillespie Graduate Scholarship UNH Hospitality Mgmnt Student Dev	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(2,356.69) 14,448.92
4TE008	Mary Gillespie Graduate Scholarship Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,356.69)

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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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)
4TE012 4TE012	UNH Hosp Mgmt Int Stud Diversity UNH Hosp Mgmt Int Stud Diversity	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	7,135.64 (2,732.30)
4TE012 4TE013	UNH Hospitality InitiativesFund	552200	Market Apprec on Investments	0.00	0.00	(2,732.30)
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)
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)
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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4TF009	- UNHF gain(loss) on Investments Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(880.55)
4TF010	Dean Roger A Ritvo Award Fund	552200	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)
4TF010	•	552100		0.00	0.00	15,791.89
	Sackett Professorship		Market Apprec on Investments			
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)
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

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 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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
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)
4TL010	Cohen Fund for Collection Development	552100	Market Apprec on Investments	0.00	0.00	18,471.68
4TL012	Cohen Fund for Collection Developmit	552200		0.00	0.00	
	Proper Fund for Special Collections		Realized Gain & Loss on Investment			(6,450.20)
4TL013		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

> 4TL012 4TL012 Col 4TL013 Pro 4TL013 Pro 4TL015 The 4TL015 The 4TM001 Jan 4TM001 James Diamantis Scholarship Fund 4TR001 Doris Child Reney Armbrust Fun 4TR001 Doris Child Reney Armbrust Fun 4TR002 Hubbard Marine Program Endowed 4TR002 Hubbard Marine Program Endowed

552200

552100

552200

552100

552200

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

(395.91)

4,769.79

(1,665.58)

1,272,649.29

(444,401.31)

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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
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	552200	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	552200	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)
+10010		UULLUU		0.00	0.00	(0,077.00)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400	Market Arrent an Incontractor	0.00	0.00	0.540.00
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
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	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,445.74)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	214,990.45
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(75,073.34)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	100,951.62
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(35,251.68)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	13,217.01
4TS028	James & Elsa Callahan Schlrshp	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		552200		0.00		
41S046 4TS047	First 500 UNH Football Athletic Fun Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(12,566.90) 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)

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Jim & Julie Hatch Basketball Schol.

Jim & Julie Hatch Basketball Schol.

Forkey-Lundolm Athletic Scholarship

Forkey-Lundolm Athletic Scholarship

David M. Paul Family Scholarship

David M. Paul Family Scholarship

Barbara B. Peyser '50 Athletic Scho

Barbara B. Peyser '50 Athletic Scho

UNH Women's Lacrosse Scholarship

UNH Women's Lacrosse Scholarship

John Smith'50 Endowed Fund - Hockey

John Smith'50 Endowed Fund - Hockey

Otis Family Athletic Scholarship

Otis Family Athletic Scholarship

K & R Sandler Athletic Scholarship

K & R Sandler Athletic Scholarship

Service Credit Union Wildcat Scho

Service Credit Union Wildcat Schol

Fitzgerald & Gross Academic Excell.

Fitzgerald & Gross Academic Excell.

Matthew J. Witkos '89 Soccer Schol.

Matthew J. Witkos '89 Soccer Schol

Beaulieu '75 Athletic Scholarship

Beaulieu '75 Athletic Scholarship

Robert S. Blood '78 Athletic Schol

Robert S. Blood '78 Athletic Schol

Saunders '49 Athletic Scholarship

Saunders '49 Athletic Scholarship

UNH Swimming and Diving Endowment

UNH Swimming and Diving Endowment

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 06

(Excludes UNH LAW)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Mike Frigard '60 Athletic Scholrshp 552100 Market Apprec on Investments 0.00 0.00 4TS050 4TS050 Mike Frigard '60 Athletic Scholrshp 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS051 Joan & Douglas Murphy Football Scho 552100 Market Apprec on Investments 0.00 0.00 4TS051 Joan & Douglas Murphy Football Scho 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS052 Tim Churchard '65 Athletic Scholrsh 552100 Market Apprec on Investments 0.00 0.00 4TS052 Tim Churchard '65 Athletic Scholrsh 552200 Realized Gain & Loss on Investment 0 00 0 00 4TS053 Bertsch Family Scholarship Fund 552100 0.00 0.00 Market Apprec on Investments 4TS053 Bertsch Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS054 Paul E. Berton Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 4TS054 Paul E. Berton Scholarship Fund 552200 0.00 0.00 Realized Gain & Loss on Investment 4TS055 Donna Lynne '74 Scholarshin Fund 552100 0.00 0.00 Market Apprec on Investments 4TS055 Donna Lynne '74 Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS056 William F. Degan Jr. Football Schol 552100 Market Apprec on Investments 0.00 0.00 4TS056 William F. Degan Jr. Football Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments 0.00 0.00 4TS057 Franklin Taylor '52 Athletic Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS058 Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments 0.00 0.00 4TS058 Norris A. Browne '55 Football Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552100 Market Apprec on Investments 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS060 Wildcat Fan Gratitude Fund 552100 0.00 Market Apprec on Investments 0.00 4TS060 Wildcat Fan Gratitude Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments 0.00 0.00 4TS061 UNH Nordic Ski Team Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 4TS062 John & Catherine Goegel Scholarship 552100 0.00 0.00 Market Apprec on Investments 4TS062 John & Catherine Goegel Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00

Market Apprec on Investments

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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)
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	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)
4TU015	Libbey '79 End. Fund-Sci. Diversity	552200	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)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	8,268.05
4TU020 4TU021	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,887.14)
	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,735.77
4TU021 4TU022	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,068.56)
	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,223.25
4TU022 4TU023	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,823.44)
	William H Heywood '60 Scholarship	552100	Market Apprec on Investments			4,613.32
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)
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	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)

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A30FGNLS - UNHF gain(loss) on Investments

Doug & Stella Scamman Scholarship

Doug & Stella Scamman Scholarship

James Page & Amy Sherman Endowment

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Reve

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Statement of Revenues, Expenses and Changes in Ne	t Position		
As of Fiscal Year 2018 Fiscal Period 06			
(Excludes UNH LAW)			
	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
Market Apprec on Investments	0.00	0.00	3,174.91
Realized Gain & Loss on Investment	0.00	0.00	(1,108.66)
Market Apprec on Investments	0.00	0.00	4,071.30
Realized Gain & Loss on Investment	0.00	0.00	(1,319.34)
Market Apprec on Investments	0.00	0.00	3,672.57
Realized Gain & Loss on Investment	0.00	0.00	(1,244.73)
Market Apprec on Investments	0.00	0.00	5,594.37
Realized Gain & Loss on Investment	0.00	0.00	(1,984.28)
Market Apprec on Investments	0.00	0.00	3,742.96
Realized Gain & Loss on Investment	0.00	0.00	(1,308.22)
Market Apprec on Investments	0.00	0.00	4,753.75
Realized Gain & Loss on Investment	0.00	0.00	(1,659.98)
Market Apprec on Investments	0.00	0.00	3,187.75
Realized Gain & Loss on Investment	0.00	0.00	(1,113.13)
Market Apprec on Investments	0.00	0.00	5,379.06

410051	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
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	5					
	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)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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	0.00	(2,140.80)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,865.98
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	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
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)
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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 Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,664.67)

As of Fiscal Year 2018 Fiscal Period 06

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400				004.40
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)
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)
4TX010 4TX019	Marshall 4-H Youth Opportunities Fn		Market Apprec on Investments	0.00	0.00	3,708.55
4TX019 4TX019		552100 552200		0.00		
	Marshall 4-H Youth Opportunities Fn		Realized Gain & Loss on Investment		0.00	(1,295.00)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	5,010.36
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.54)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,581.22
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	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)

4DG070

4DG070

UNH Foundation/Fundraising

UNH Foundation/Fundraising

710200

710300

Foreign Travel

Conference Registration Fees

0.00

8,449.00

0.00

14,430.99

1,211.69

36,917.99

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 06

			(Excludes UNH LAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
***Total A3	30FGNLS - UNHF gain(loss) on Investments			124,680.90	111,483.10	22,698,702.69
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	856,602.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,412,865.62)
***Total A	35FYLD - Gains to Support Distribution			0.00	0.00	(9,556,263.41)
A40OTHRV	/ - Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	5,022.94	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	217,081.62	0.00	0.00
***Total A4	40OTHRV - Other operating revenue			222,104.56	0.00	0.00
B05FGIFT	- UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(50,000.00)	(50,000.00)
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG132	Chase Laboratory O.E. Wing Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	5,690,750.53	3,568,967.81	13,768,884.73
***Total B	05FGIFT - UNHF Gift Trans to UNH			5,690,750.53	3,568,967.81	13,768,884.73
RACEVOT	- UNHF Dist to UNH for Endowed Prg					
		740705				0.070.005.40
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	4,318,163.36	4,170,866.90	8,372,885.46
*** I otal B	10FPYOT - UNHF Dist to UNH for Endowed Prg			4,318,163.36	4,170,866.90	8,372,885.46
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,510,921.05	1,485,201.18	3,059,222.15
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	110.16	1,766.22	2,711.20
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,426.43	1,408.47	3,085.32
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	168,318.81	181,500.61	379,986.22
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	14,875.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	29,004.38	6,216.89	29,495.04
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	4,160.25	5,761.97	12,960.44
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	6,590.00	15,250.00	84,225.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	2,032.75	4,316.50	9,118.00
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	2,004.39	551.75	1,685.88
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	(10,000.00)	(10,000.00)
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,032.15	2,032.00	26,300.27
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	669,175.49	650,013.66	1,341,452.56
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,436.41	522.23	2,477.64
***Total B	15FSLFR - UNHF Salaries, Wages & Fringe			2,402,087.27	2,344,541.48	4,942,719.72
B30FSUPY	' - Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	5,084.32	4,575.39	10,557.64
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	74,795.04	73,495.06	211,813.17
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	679.25	0.00	1,120.21
400070	LINH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	1 211 60

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 06

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	300.00	865.00	1,370.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	10.00	1,982.92	1,982.92
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	5.95	8.00	139.75
4DG070	UNH Foundation/Fundraising	710200	Airline internet access fees	106.17	0.00	0.00
	0					0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	844.24	0.00	
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	7,251.64	11,213.58	21,698.20
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	104.28	104.28
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,741.70	2,770.76	5,107.55
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	14.99	0.00
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	793.90	793.90
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	1,404.15	26.48	26.48
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	68.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	1,512.50	1,512.50
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	164.84	229.83
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	90.79	211.79
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	313.01	69.63	671.26
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	232.59	304.56	739.30
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	140.00	140.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	3,341.45	3,821.97	8,210.09
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	63.16	4,428.90	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	53.22	25.50	191.21
	•			587.69		
4DG070	UNH Foundation/Fundraising	714000	Postage-General		1,902.43	11,445.07
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	1,374.59	2,051.52	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	1,494.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	32.00	25.00	25.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	76.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	2,693.46	5,456.20
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	660.46	382.23	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	150.00	758.40	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	8,527.47	0.00	106.03
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	12,000.00	12,000.00	25,100.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	44,469.99	27,242.23	81,840.87
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	842.50
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	2,819.24	6,121.42	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	7,179.60	0.00	24,247.17
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	833.66	2,416.01	4,648.71
	0					
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	14,314.83	28,727.03
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	9,094.34	10,252.67	19,959.87
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,059.96	988.42	1,943.41
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	36.44	903.22	1,689.89
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	2,674.69	2,718.93	6,262.04
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	8,183.57	59,768.68	74,415.13
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	42,792.26	35,467.49	37,674.08
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	125.00	125.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	55.00	0.00	110.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	1,284.00	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

4MG009 Barry Cohen

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 06

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

0.00

462.19

1,848.70

					2018 YTD Activity	2017 YTD Activity	2017 Final Activity	
B3(OFSUPY -	Supplies & Other Oper Expenses						
4[DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	0.00	10.00	10.00	
4[DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	71C600	Insurance	8,694.00	0.00	8,863.20	
4[DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	1,249.04	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	1,839.60	1,839.60	
4[DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,079.43	19,236.26	52,275.09	
4[DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	300.00	0.00	
4[DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	1,000.00	2,472.58	
4[DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	0.00	44.60	44.60	
4[DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	0.00	2,268.00	0.00	
4[DG070	UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales	0.00	0.00	49.95	
4[DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	0.00	165.02	12,172.30	
4[DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	0.00	564.69	1,626.94	
4[DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	164.98	310.39	
4[DG070	UNH Foundation/Fundraising	760064	Int Alloc-Web Services	0.00	0.00	1,358.19	
4[DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	245.30	
4[DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	0.00	1,298.85	1,298.85	
4[DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	0.00	1,732.00	
4[DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	3,622.00	4,014.00	
4[DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	3,146.60	32,809.25	
4[DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	0.00	1,946.41	
4[DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	16,951.50	29,901.25	
4[DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	76,235.17	45,831.36	154,764.38	
4[DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,896.30	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	2,944.75	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	120.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	627.79	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	252.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	3,493.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	12,196.07	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	5,029.98	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	1,503.47	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	1,455.80	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	90.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	7,184.25	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	0.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	350.91	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	2,268.00	
4[DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	7,759.72	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	7,406.65	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	35,540.88	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	780100	Electricity	0.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	0.00	0.00	
4[DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	500,000.00	0.00	1,500,000.00	
4[DG170	UNHF Internally Designated	71C600	Insurance	928.71	0.00	0.00	
40	GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	
40	GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,550.00	800.00	1,600.00	
40	GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	
40	GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00	
40	GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	48,169.66	48,443.62	96,887.22	
41	MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	37.80	151.22	
41	MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	60.15	240.64	
41	MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	44.20	176.82	

71CZ67 LI&A/Trust Investment Fees

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

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

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Supplies & Other Oper Expenses	740707		1 700 70		
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,732.76	1,717.60	7,110.61
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	236.33	950.63
4MG026	Jean V. Korpela Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	36.38	145.55
4MG027		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	17.69	70.78
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	345.55	1,382.46 107.25
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	26.81 192.77	771.21
4MG040 4MG043	Herbert Stebbins Priscilla R. Turner	71CZ67 71CZ67	LI&A/Trust Investment Fees	0.00 0.00	74.19	296.81
4MG043	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	56.84	290.81
4MG044 4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	27.42	110.33
4MG045 4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	27.42	110.33
4MG047 4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	27.42	110.33
4MG048	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	79.41	310.02
4MG049 4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	197.75	198.13	790.35
4MG050	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	47.88	187.84
4MG051	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	15.67	61.72
4MG052	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	20.27	80.88
4MG053	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	70.00	273.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	13.16	51.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	20.34	81.36
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	1.34	5.42
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	1.34	524.67
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	111.10	436.92
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	20.64	81.18
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	27.00	104.35
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	18.72	72.67
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	18.75	74.86
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	44.51	177.48
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,333.61	5,207.43
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	18.78	75.11
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	280.99	1,106.74
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	169.42	676.01
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	15.61	61.97
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	166.17	820.27
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	92.66	368.36
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	219.83	714.23
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	169.09	671.51
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	59.23	238.63
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	13.50	47.33
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	13.85	53.74
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	19.09	70.29
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	12.36	46.55
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	40.58	154.41
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	20.93	82.90
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	19.88	79.53
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	81.77	328.51
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	328.66	1,312.66
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	33.38	134.17
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	25.83	103.17
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	93.73	374.10
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	157.75	632.32
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	423.68	1,658.25
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	277.00	1,109.35
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	246.09	970.52

4MG027

4MG029

4MG034

4MG035

4MG038

4MG040

Knee Charitable Remainder Trus

Roger Putnam Pooled Income Fnd

Philip E. Lord

Donald O'brien

Herbert Stebbins

William Machell Annuity

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 06

			(Excludes UNH LAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	26.47	106.37
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	21.96	87.32
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	233.83	944.08
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	22.63	90.93
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	215.05	858.95
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	116.61	470.01
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	667.92	2,691.90
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	55.54	221.95
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	57.05	228.01
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	112.17	451.85
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	109.77	440.26
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	60.89	244.66
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	49.86	201.29
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	23.57	94.93
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	24.52	100.61
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	458.70	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
	0FSUPY - Supplies & Other Oper Expenses			978,533.87	474,098.76	2,619,928.56
	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	80.86	76.98	308.86
4MG006	Frank W. Brown	740500	Interest on Debt	128.67	122.51	491.54
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	94.55	90.02	361.18
4MG009	Barry Cohen	740500	Interest on Debt	1,008.80	960.42	3,853.40
4MG026	Jean V. Korpela	740500	Interest on Debt	77.84	74.10	297.32
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	37.85	36.03	144.57
4MG035	Donald O'brien	740500	Interest on Debt	739.25	703.81	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	57.35	54.60	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	412.39	392.62	1,575.26
4MG043	Priscilla R. Turner	740500	Interest on Debt	158.71	151.10	606.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	121.59	115.76	464.45
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	43.51	41.42	166.18
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	30.95	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	42.52	40.48	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			3,003.89	2,890.80	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
4140007		500000	B 1 1 11 (B	0.00	~ ~ ~	0.00

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TB025

4TB026

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4TB036

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4TB040

4TB041

4TC001

4TC002

4TC003

4TC005

Thompson Forestry Scholarship

Carberry '82 fund for Biological Sc

Charles E. Warren Memorial Fund

George Frick Fellow for Resource Ec

Perkins '26 Memorial Livestock Educ

Huntington Family Scholarship Fund

Lawrence K Smith Natural Res Schol

Shirley & Bob Lake Endowed Schol

Charles F. Marble Scholarship Fund

Anna Catherine Clark Schol - TSAS

Fred Schmidt '52 Scholarship Fund

St. Martin '82 Career Exploration

NE Farm & Garden Scholarshin

Edmund Miller Art Collection

Jessie Potter Beck Fund

COLSA New Idea Endowment

Class of 58 Endowed Music Fnd

The Bean Endowed Fund

Gladys Brooks Scholarship Fund

580000

580000

580000

580000

580000

580000

580000

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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 06

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity C05FOTRE - Other Non-Operating Revenue Patricia M Flowers '45 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TA084 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 Kevin Knarr '91 Scholarshin Fund 580000 Budgeted Use of Reserves 0.00 4TA090 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 Budgeted Use of Reserves 580000 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 580000 0.00 4TA099 Class of 1966 Scholarship Fund Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB001 Clark-Donnellev Endowment Fund 580000 Budgeted Use of Reserves 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, Ti & 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 4TR012 Avery & Erma Rich Memorial Scholshp 580000 Budgeted Lise of Reserves 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB015 Jack and Pat Weeks Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB017 Zsigrav 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 4TR021 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 580000 Budgeted Use of Reserves 0.00 Dickie Family Endowed Scholarship 0.00 0.00

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As of Fiscal Year 2018 Fiscal Period 06

Difference Display Decision Statistic Use of Resource Decision					2018 YTD Activity	2017 YTD Activity	2017 Final Activity
41000 Minum Cartano Monotal Find 5000 Relighted fund of Reserves 0.00 0.00 0.00 41008 Daries Disords Dords Find 5000 Rolphole Unit of Reserves 0.00 0.00 0.00 41010 Darie Edination Find 5000 Rolphole Unit of Reserves 0.00 0.00 0.00 41011 Darie Edination Find 5000 Rolphole Unit of Reserves 0.00 0.00 0.00 41011 Cached Darie Schwarts Find 5000 Rolphole Unit of Reserves 0.00 0.00 0.00 41011 Labor Mennife Schwarts Find 50000 Rolphole Unit of Reserves 0.00 0.							
4T000 Dep Family Fund 5000 Respired for of Reserves 0.00 0.00 4T011 Cirk Landor Fameren Fund 5000 Bugdels for of Reserves 0.00 0.00 4T011 Cirk Landor Fameren Fund 5000 Bugdels for of Reserves 0.00 0.00 0.00 4T011 Cirk Haller Fameren Fund 5000 Bugdels for of Reserves 0.00 0.00 0.00 4T013 Cirk Haller Fameren Fund 5000 Bugdels for of Reserves 0.00 0.00 0.00 4T015 Landor Fameren Gameren Fund 50000 Bugdels for of Reserves 0.00 0.00 0.00 4T016 Landor Fameren Gameren Gam				•			
47000 Ziman Endors Fund SS000 Budged Lord Reserves 0.00 0.00 47011 One Linkated Endormett Fund SS0000 Budgets Lord Reserves 0.00 0.00 470311 One Linkated Endormett Fund SS0000 Budgets Lord Reserves 0.00 0.00 470311 Carkel Lords Scotenity SS0000 Budgets Lord Reserves 0.00 0.00 470311 Lakow Mernel Scotenity SS0000 Budgets Lord Reserves 0.00 0.00 470301 Lakow Mernel Scotenity SS0000 Budgets Lord Reserves 0.00 0.00 470301 Lakow Mernel Scotenity SS0000 Budgets Lord Reserves 0.00 0.00 470301 Mainur Jinkine Scotenity SS0000 Budgets Lord Reserves 0.00 0.00 470302 Hark-Minon Mark Scotenity SS0000 Budgets Lord Reserves 0.00 0.00 470302 Hark-Minon Mark Scotenity SS0000 Budgets Lord Reserves 0.00 0.00 470302 Hark-Minon Mark Scotenity SS0000 Budgets Lord Reserves </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
47000 Trany Galeni Schwein/ Fund 5800 Budgels Use of Rearres 0.00 0.00 47010 C.F. Lander Grossener Toria 5800 Budgels Use of Rearres 0.00 0.00 47011 Carl-Lander Grossener Toria 5800 Budgels Use of Rearres 0.00 0.00 47014 Labox for Labox Frickener 0.00 0.00 0.00 47014 Marken Labox Frickener 0.00 0.00 0.00 47014 Markene Labox Frickener 0.00 0.00 0.00 47014 Markener 5000 Budgels Use of Rearres 0.00 0.00 47014 Markener 5000 Budgels Use of Rearres 0.00 0.00 47004 Markener				•			
dT011 UPL finance finance finance S000 Bodgeted lise of Rearres 0.00 0.00 dT012 Line histone formout finance S000 Bodgeted lise of Rearres 0.00 0.00 dT013 Line histone formout finance S0000 Bodgeted lise of Rearres 0.00 0.00 dT014 Lines Montone finance Bodgeted lise of Rearres 0.00 0.00 dT016 Lines Montone finance S0000 Bodgeted lise of Rearres 0.00 0.00 dT016 Lines Montone finance S0000 Bodgeted lise of Rearres 0.00 0.00 dT010 Montone Sociaship S0000 Bodgeted lise of Rearres 0.00 0.00 dT010 Montone Sociaship S0000 Bodgeted lise of Rearres 0.00 0.00 dT010 Montone Sociaship S0000 Bodgeted lise of Rearres 0.00 0.00 dT010 Montone Sociaship S0000 Bodgeted lise of Rearres 0.00 0.00 dT010 Montone Sociaship S0000 Bodgeted lise of Rearres 0.00 <td< td=""><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td></td<>				0			
41013 Cont Notes Memory Find 5000 Bodgeted Use of Reserves 0.00 0.00 41013 Called Sense Schwarts 0.00 0.00 0.00 41013 Called Warns & Fredoring Art 68000 Bodgeted Use of Reserves 0.00 0.00 0.00 41013 Called Warns & Schwarts 0.00 0.00 0.00 0.00 41014 Later Marce Schwarts 0.00 0.00 0.00 0.00 41014 Marke Schwarts 0.00 0.00 0.00 0.00 41014 Marke Schwarts 0.00 0.00 0.00 0.00 41012 Marke Schwarts 0.00 0.00 0.00 0.00 41022 Marke Schwarts 0.00		, .		•			
41013 Con-Hall Dates Schwarble 5000 Bodgeted Use of Reserves 0.00 0.00 410216 Laker Fund for Performing AI 50000 Budgeted Use of Reserves 0.00 0.00 0.00 410216 Laker A Fund for Performing AI 50000 Budgeted Use of Reserves 0.00 0.00 0.00 410216 Laker A Hand To Et Et g 50000 Budgeted Use of Reserves 0.00 0.00 0.00 410216 Artur J. Manile Schwarbhe Fund 50000 Budgeted Use of Reserves 0.00 0.00 0.00 410222 Timoty Regres Schwarbhe Fund 50000 Budgeted Use of Reserves 0.00 0.00 0.00 410222 Timoty Regres Schwarbhe Fund 50000 Budgeted Use of Reserves 0.00 0.00 0.00 410224 Reserves 0.00 0.00 0.00 0.00 0.00 410224 Reserves 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <		Ole E. Haaland Endowment Fund		•			0.00
41004 Rolind and Charola Kimal 6000 Burgeted Lise of Rearres 0.00 0.00 41016 Labox Memoral Scholamite 6000 8.0000 Burgeted Lise of Rearres 0.00 0.00 41001 Labox Memoral Scholamite 6000 Burgeted Lise of Rearres 0.00 0.00 0.00 41001 Labox Memoral Scholamite Lind Dat Eleng 6000 Burgeted Lise of Rearres 0.00 0.00 0.00 41002 Amine Manamis Scholamite Lind 6000 Burgeted Lise of Rearres 0.00 0.00 0.00 41002 Amine Manamis Scholamite Lind 6000 Burgeted Lise of Rearres 0.00 0.00 0.00 41002 Amine Manamis Scholamite 6000 Burgeted Lise of Rearres 0.00 0.00 0.00 41002 Killem Humanites Scholamite 6000 Burgeted Lise of Rearres 0.00 0.00 0.00 41002 Killem Humanites Scholamite 6000 Burgeted Lise of Rearres 0.00 0.00 0.00 41002 Enclewed Fluido fri Iscolaut Eluido 6000	4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47031 Labox Menorial Scholarship 60000 Budgeted Lise of Reserves 0.00 0.00 47021 Emmund G. Miler Yand Dept Eng 50000 Budgeted Lise of Reserves 0.00 0.00 47021 Emmund G. Miler Yand Dept Eng 50000 Budgeted Lise of Reserves 0.00 0.00 0.00 47021 Antur J. Mattes Scholarship 500000 Budgeted Lise of Reserves 0.00 0.00 0.00 47022 Timothy Roger Scholarship 500000 Budgeted Lise of Reserves 0.00 0.00 0.00 47023 Tarry Scholarship 500000 Budgeted Lise of Reserves 0.00 0.00 0.00 47024 Mary HBum Ent Letters Series 500000 Budgeted Lise of Reserves 0.00 0.00 0.00 47024 Killer Antachters Scholarship 500000 Budgeted Lise of Reserves 0.00 0.00 0.00 47024 Killer Antachters Scholarship 500000 Budgeted Lise of Reserves 0.00 0.00 0.00 47024 Killer Antachterstres Scholarship 500000	4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
47031 Lubox Memorial Schwams 9000 Budgeted Like of Reserves 0.00 0.00 47031 Antur J. MakaS Schwams 0.00 0.00 0.00 47031 Antur J. MakaS Schwams 0.00 0.00 0.00 47031 Peterson Carsery Theter Endow 50000 Budgeted Like of Reserves 0.00 0.00 47032 Antur J. MakaS Schwams 50000 Budgeted Like of Reserves 0.00 0.00 47032 Antur MakaS Schwams 50000 Budgeted Like of Reserves 0.00 0.00 47032 Terry Selex Venter Fund 50000 Budgeted Like of Reserves 0.00 0.00 47032 Terry Selex Venter Fund 50000 Budgeted Like of Reserves 0.00 0.00 47032 Riter Fund Houst Education 50000 Budgeted Like of Reserves 0.00 0.00 47032 Endowed Fund for Holocuut Education 50000 Budgeted Like of Reserves 0.00 0.00 47033 Endowed Fund for Holocuut Education 50000 Budgeted Like of Reserves 0.00 0.00<	4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41000 Emma do Maier Fund Dayting Eng 50000 Budgeted Use of Reserves 0.00 0.00 410018 Arhur J Minable Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 410020 Trodhy Rogen Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 410020 Trodhy Rogen Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 410020 Trodhy Rogen Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 410024 Team Humanities Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 410027 Reserves discut Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 410027 Reserves discut Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 410028 Cater AL Exhthomen End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 410028 Endose End End Humanis Schuarship 580	4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Information Stoode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Activations Free Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Activations Free Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Activations Free Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 Informativ Regres Activations Free Scholarship Seboode Budgeed Use of Reserves 0.00 0.00 0.00 0.00	4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41C028 Presento Carser Present Endow 50000 Budgeted Use of Reserves 0.00 0.00 41C024 John Komann Schultanihp Fund 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41C022 Ratt-Wilton Multis Schultanihp 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41C022 Ratt-Milton Multis Schultanihp 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41C026 Klant Humanites Schultanihp 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41C027 Rines Art Eshribiton Fund 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41C028 Endowed Fund for Holocaaut Schultanih 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41C020 Endowed Fund for Holocaaut Schultanih 50000 Budgeted Use of Reserves 0.00 0.00 0.00 41C032 Geneta Boavrent Thanter Schult Ther More Schult Churt Endo 50000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00	4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4T0202 Timodry Rogen Scholarship 58000 Budgeed Use of Reserves 0.00 0.00 4T0212 Ref. Works Multic Scholarship 58000 Budgeed Use of Reserves 0.00 0.00 4T022 Terry Seller-Vertille Fund 58000 Budgeed Use of Reserves 0.00 0.00 4T022 Terry Seller-Vertille Fund 58000 Budgeed Use of Reserves 0.00 0.00 4T024 May Hum End Lealue Selsio 58000 Budgeed Use of Reserves 0.00 0.00 4T026 Reserves 0.00 0.00 0.00 4T026 Reserves 0.00 0.00 0.00 4T028 Endweer Fund ter Holaccust 68000 Budgeed Use of Reserves 0.00 0.00 4T0203 Endweer Fund ter Holaccust 68000 Budgeed Use of Reserves 0.00 0.00 4T023 Mahae Kely Journalisn Scholarshi 68000 Budgeed Use of Reserves 0.00 0.00 4T023 Budgeed Use of Reserves 0.00 0.00 0.00 4T024 Mahae Behorts Eng bep	4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
417021 John Roumins Scholaship Fund 58000 Budgeto Use of Rearves 0.00 0.00 417022 Ratt-Wisson Masic Scholaship 58000 Budgeto Use of Rearves 0.00 0.00 417024 May H Blum End Lecture Series 58000 Budgeto Use of Rearves 0.00 0.00 417024 Kallen Humanites Scholaship 58000 Budgeto Use of Rearves 0.00 0.00 417024 Kallen Humanites Scholaship 58000 Budgeto Use of Rearves 0.00 0.00 417025 Endowef Fund for Holocaut Educatio 58000 Budgeto Use of Rearves 0.00 0.00 417026 Endowef Fund for Holocaut Educatio 58000 Budgeto Use of Rearves 0.00 0.00 417023 Celter for Ner Enjand Fund Scholashi 58000 Budgeto Use of Rearves 0.00 0.00 417024 Endowef Fund for Holocaut Educatio 58000 Budgeto Use of Rearves 0.00 0.00 417023 Gilter IB Doreport Thestre Education 58000 Budgeto Use of Rearves 0.00 0.00 417024 Sanget	4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41C022 Raitt Witson Music Scholarship 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C024 Mary Holm End Lacture Series 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C027 Rines Ant Exhibition Fund 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C027 Rines Ant Exhibition Fund 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C028 Endowed Fund for Holocaut Educatio 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C028 Endowed Fund for Holocaut 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C028 Endowed Fund for Holocaut 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C023 Bondat Mury Vating Journalins Scholarship 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C024 Bandy Find More Hander Minicau Schol 58000 Budgetod Use of Reserves 0.00 0.00 0.00 41C024 Mi	4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41C023 Terry-Seller-Verretle Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C024 Mary H Blum Fund Lecture Strifes 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C025 Killen Hurmarines Scholaship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C026 Findewef Fund for Holocaut Efucatio 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C028 Endowef Fund for Holocaut Efucatio 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C020 Endowef Fund for Holocaut Efucatio 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C031 Michael Kelly Journalism Scholarnhi 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C033 Sagert Endower History Scholarnhip 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C034 Mary Visting Junomish P 58000 Budgeted Use of Reserves 0.00 0.00 0.00 41C034	4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Hary H Blam End Lecture Series \$80000 Budgeted Use of Reserves 0.00 0.00 4T0025 Cleveland Iroard Choral Music \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0025 Killen Imamilies Schlonship \$800000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0225 Endowed Fund for Holocaut \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0205 Endowed Fund for Holocaut \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0203 Inder Kehl Jouralism Endo \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0235 Inder Kehl Jouralism Endo \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0235 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4T0235 Muhare Derbots Mining \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0235 Muhare Derbots Mining \$80000 Budgeted Use of Reserves 0.00	4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC225 Cleveland Howard Choral Music \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC026 Killem Humalines Schlamship \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC027 Endowed Fund for Holocaust Educatio \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC030 Genet for Nex Enginations Scholarshin \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Bonald Murray Visiting Journalist P \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Bunald Murray Visiting Journalist P \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC035 Michael DePorto Mernorial Schol \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC035 Michael DePorto Mernorial Schol \$80000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026 Kilam Humanifies Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC027 Rives Art Exhibition Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC028 Endowed Fund fri holocaust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC030 Center for New England Cature Endo 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC031 Michael Kelly Journalies Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Michael DePorte Eng Dept Box Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Michael DePorte Eng Dept Box Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Michael DePorte Eng Dept Box Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Nethere Prace Fundwed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034	4TC024	Mary H Blum End Lecture Series	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 4TC030 Center for New England Culture Endo 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC031 Michael Kally Journalem Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Donald Murry Visting Journales P 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034 Michael DePorte Eng Dept Bock Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC035 Michael DePorte Memorial Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC038 Hofenberg End, Fund - Liberal Arts 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Patricia F. Woodbury Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TC025	Cleveland Howard Choral Music	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 4TC020 Endowed Fund for Holocaust 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC030 Michael Kally Journalism Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC031 Michael Kally Journalism Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC033 Sargent Endowed History Scholarship 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 Engo Dept Bock Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034 Hoffenberg End, Fund - Liberal Arts 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Vancia Fundor - Sarovet Witing 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <t< td=""><td>4TC026</td><td>Killam Humanities Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029 Endowned Fund for Holocaust 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC030 Genter for New England Culture Endo 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC031 Michael Kely Journalism Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC032 Gibert B Davenport Theatre Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034 Sargert Endowed History Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC035 Michael DeForte Mernorial Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC037 Dawins Prize in Creative Writing 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034 Hardias T Theatre Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC040 Jancia F. Woodbury Mernonial Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044	4TC027	Rines Art Exhibition Fund	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 4TC033 Michael Kelly Journalism Scholarshi 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 4TC034 Michael DePote Dipet Rok Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034 Michael DePote Dipet Rok Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034 Michael Tell, Turnit Liberal Arti 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC034 Patterins Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Jattiris F. Woodbrung Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044	4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031 Michael Kely Journalism Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC032 Gibert 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 4TC035 Michael DePorte Eng Dept Book Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC036 Michael DePorte Eng Dept Book Fund 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 4TC041 Jahr C. Edwardts Thearts Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Villiam & Laura Hooger Endowaf Fund 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
4TC032 Gibert 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 4TC036 Michael DePorte Eng Dept Bok Fund 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 Rebecca Jane Lang 04 Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC041 Patrical F. Woodbury Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Villiam K Laura Hooger Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Villiam K Laura Hooger Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <td< td=""><td>4TC030</td><td>Center for New England Culture Endo</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TC030	Center for New England Culture Endo	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 4TC037 Dawkins Prize in Creative Witting 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 4TC040 John C. Edwards Theatre Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Patricia F. Woodbury Mennofal Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC045 Natalie S. Jacobson Journalism Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Darticle Rayber Scholarship 58000 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
4TC034 Sargent Endowed History Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC035 Michael DePorte Sing Dept Bock Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC036 Michael DePorte Menorial 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 4TC040 John C. Edwards Theatre Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Villiam & Laura Hooper Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Natelie S Jacobson Journalism Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Drawel Augles 168 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <t< td=""><td>4TC032</td><td>Gilbert B Davenport Theatre Schol</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TC032	Gilbert B Davenport Theatre Schol	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 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 4TC044 Patricia F. Woodbury Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Steiman 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 4TC045 Prasmery Resrch-Literacy & Childr Lit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC046 Dr Samuel Hughes '8 Scholarship 580000 Budgeted	4TC033	Donald Murray Visiting Journalist P	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 0.00 4TC038 Hoffenberg End, Fund - Liberal Arts 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 4TC045 Natalie S Jacobson Journalism Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC046 D' Samuel Hughes '86 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC045 Camey Rescrich-Literacy & Childr Lit 580000 Budgeted Use of Reserves 0.00 0.00	4TC034	Sargent Endowed History Scholarship	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 4TC041 Patrica 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 4TC044 Fragerica K. Hyde Hibberd '88 Scholrship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC045 Fraderick Hyde Hibberd '88 Scholrship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC045 Carpt Berjamin Keating Memorial Fnd 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
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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 4TC043 Steelman History Fellowship Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC044 Natalie S Jacobson Journalism Schol 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 4TC045 Carrey Resrch-Literacy & Childr Lit 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC045 Capt Benjamin Keating Memorial Fnd 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 4TC054 Ursula Daley '30 Women's Studies Sc 580000 Budgete	4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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 0.00 4TC070 Koch Family Schol Humanities 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00		·		-			
4TC069 Daniel Valenza Art Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC070 Koch Family Schol Humanities 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00				•			
4TC070 Koch Family Schol Humanities 580000 Budgeted Use of Reserves 0.00 0.00 0.00				•			
				•			
41 CU72 Davis '64 Fund for Science History 580000 Budgeted Use of Reserves 0.00 0.00 0.00				•			
	41C072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
COSECTRE .	- Other Non-Operating Revenue			2010 110 Adding	2011 TID Adding	2017 Final Activity
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
4TD004	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
4TD000	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
4TD000 4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD000	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010 4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011 4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012 4TD013	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Ming/Chen Student Support		0			
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TD053

4TD054

4TD055

C05FOTRE - Other Non-Operating Revenue

Christopher Kelley Memorial Schol.

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 06

Budgeted Use of Reserves

(Excludes UNH LAW)

0.00

0.00

0.00

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

0.00

0.00

0.00

0.00

0.00

0.00

Diamond Casting & Machine Scholsh 580000 Budgeted Use of Reserves Anderson '56 Chemical Eng. Schol. 580000 Budgeted Use of Reserves Pushpa Desai Patel Memorial Fund 580000 Budgeted Use of Reserves

580000

4100	Anderson 56 Chemical Eng. Schol.	560000	Budgeled Use of Reserves	0.00	0.00	0.00
4TD0	57 Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD0	58 Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD0	59 Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD0	61 Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD0	62 Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	01 Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	02 Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	03 Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	04 Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	05 Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	06 Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	07 Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	08 Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	09 UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	10 Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	11 UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	12 UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	13 UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	14 Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	17 Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	· •	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0	· ·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0	, ,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TF0	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0	• •	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F0 4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F0 4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
41F0 4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0	• •	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF0	, ,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-110		50000	Daugelea Ose of INESELVES	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 06

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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
			0			
4TR011 4TR012	Anderson Family Fund-Marine Progrm	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
	Chase '58-Excellence in Marine Scie		Budgeted Use of Reserves		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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue	580000	Pudgeted Lies of Reserves	0.00	0.00	0.00
4TS008 4TS009	UNH Ski Team Alpine Scholarship Fish 58 Football Scholarship	580000	Budgeted Use of Reserves 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
4TS010	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
4TS012	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TU037

Robert & Tina Dudley Scholarship Fn

580000

Budgeted Use of Reserves

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TS087 4TS088	Raymond Donnelly Jr Athletic Schol.	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
415088 4TS090	Cory L. Schwartz '82 Ski Team Endow Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
413090 4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	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
4TU002	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
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As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU078 4TU079	Dr. Filson H Glanz Scholarship-CEPS	580000 580000	5	0.00 0.00	0.00 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 4TU081	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves		0.00	
4TU081 4TU082	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
	Hitchiner Mfg Schol. for Business		5			
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 06 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue	500000				
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
***Total CO	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	(240.00)	(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	(105.00)	(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
	DFOEXP - UNHF Other non-operating expense			0.00	(345.00)	(8,168.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	2,000.00	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	150.00	170.00
4TA004	Class of 1960 Scholarship Fund	540200	Gifts-Fundraising	0.00	0.00	170.00
4TA005	Class of 1960 Scholarship Fund	540020 540200	UNHF Gifts Transfer	500.00	0.00	
	·					0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	100.00	100.00	1,200.00

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(Excludes UNH LAW)

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts	5 10000		100.00	100.00	
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	130.00	120.00	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	2,500.00	0.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	200.00	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	1,000.00	2,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	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	1,150.00	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	125.00	125.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	100.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	25.00	25.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	1,100.00	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
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	75.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	600.00	250.00	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	261,787.00	0.00	5,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	2,000.00	3,500.00	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	155.00	2,105.00	3,880.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,266.34	7,000.04	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	20,000.00	10,000.00	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	1,400.00	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	1,125.00	0.00	58,560.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,000.00
4TA102	Norblom Family Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	44.15	0.00	0.00
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	58,215.00	500.00	500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	25,000.00	0.00	25,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	3.40	(120.40)	(120.40)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	5,311.80	0.00	25,430.00
4TB030 4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB035 4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	35.00
4TB039 4TB040	St. Martin '82 Career Exploration	540200	Private Gifts	0.00	0.00	0.00
4TB040 4TB040		540000		0.00	0.00	
41B040	St. Martin '82 Career Exploration	04 0200	UNHF Gifts Transfer	0.00	0.00	0.00

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

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(Excludes UNH LAW)

D20ENDGF	- Endowment and similar gifts					
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
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	(179.68)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	29,391.12	0.00	0.00
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	2,000.00	26,465.60
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	100.00	0.00	5,750.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	1,010.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	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	5,000.00	4,650.00	4,650.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	1,404.00	440.00	1,194.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	2,500.00	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	4,750.00	3,850.00	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	100.00	100.00	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	8,000.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	100.00	75.00	275.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	50.00	200.00	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	100.00	200.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	30.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	1,100.00	750.00	2,025.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	10,000.00	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	319.76	164.05	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	10,000.00	10,000.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	(253.73)	(253.73)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	20,737.20	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	10,000.00	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	1,050.00	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	10,000.00	0.00	9,767.94
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	35,000.00	0.00	15,012.66
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	500.00	300.00	300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	1,000.00	2,500.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	100.00	5,000.00	5,060.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	2,000.00	7,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	1,000.00	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	100.00	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

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

As of Fiscal Year 2018 Fiscal Period 06

(Excludes UNH LAW)

				2018 YID Activity	2017 YID Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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	50,000.00	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	20,000.00	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	(186.86)	(832.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	10,557.00	33,113.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	2,147.75	5,800.00	58,827.25
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	250.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540000	Private Gifts	0.00	0.00	(524.00)
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	800.00	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
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	650.00	16,390.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	0.00	19.97
	,					0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	250.00	0.00	
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	26,690.24	26,690.24
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	275.00	1,625.00	3,125.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
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	5,000.00	7,500.00	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	25,000.00	0.00	50,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	(179.69)	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	29,391.12	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	1,184.00	0.00	1,172.30
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	5,000.00	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	17,293.16	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	485,023.80	490,385.25
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	3,650.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	46,557.36
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	1,075.00	0.00	33,020.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	1,258.85	0.00	20,696.00
4TG003	UNH Tolerance Program Fund	540000	Private Gifts	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540000	UNHF Gifts Transfer	0.00	0.00	500.00
4TG003	Dr. Robert A. & Ann P. Chase	540200	Private Gifts	0.00	94.00	94.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	UNHF Gifts Transfer	0.00	94.00 5,040.50	5,040.50
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	(62.11)	(124.85)

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

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(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	2,000.00	3,525.20	4,558.76
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
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	300,000.00	300,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	450.00	0.00	150.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	(43.13)	(147.41)	(147.41)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	4,074.00	5,063.76	5,063.76
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	50.00	2,500.00	2,500.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	1,400,000.00	0.00	350,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
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	500.00	500.00	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	75.00	75.00	6,854.67
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	3,660.94	0.00	0.00
4TS011 4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
		540200	UNHF Gifts Transfer	0.00	0.00	256.03
4TS016	Dorothy Hobbs Endowed Fund					
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	250.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	500.00	500.00	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	1,000.00	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	215.00	1,175.00	1,565.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	150.00	200,390.27
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	550.00	550.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	2,004.00	9,850.00	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	500.00	250.00	1,200.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	19,793.28	19,793.28
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	2,285.00	4,032.50
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	650.00	550.00	1,850.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,500.00	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	810.00	890.00	2,996.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	403.01	0.00	0.00
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	5,000.00	10,150.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	90.00	0.00	0.00
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	10,000.00	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	5,000.00	5,000.00

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

As of Fiscal Year 2018 Fiscal Period 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
20ENDGF	- Endowment and similar gifts					
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	25.00	25.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,000.00	1,500.00	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
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	75.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	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	2,500.00	5,000.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	10,000.00	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	10,000.00	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	6,250.00	6,250.00	15,000.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	9,000.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	25.00	0.00	100.00
4TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	0.00	(812.70)	(812.70)
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	10,000.00	50,038.70	50,038.70
4TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	0.00	50,619.34	50,619.34
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
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	500.00	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	1,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	535.00	1,450.00	1,600.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	10,000.00	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	150.00	5,329.65	5,479.65
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	200.00	0.00	18,235.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	25,030.00	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	1,000.00	1,000.00	1,000.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	2,000.00	0.00	3,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	550.00	50.00	400.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU023	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU031		540200	UNHF Gifts Transfer	2,000.00	1,000.00	2,000.00
	Col John Howard Blewett Scholarship					
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	10,000.00
TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
ITU046	Kerry Duncan Forbes Scholarship	540000	Private Gifts	0.00	0.00	0.00
TU046	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	2,000.00	2,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	(5,000.00)	(5,000

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

As of Fiscal Year 2018 Fiscal Period 06

		2018 YTD Activity	2017 YTD Activity	2017 Final Activity
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D20ENDGF -	Endowment and similar gifts					
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	3,333.33	1,666.67	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	1,000.00	0.00	200.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
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	1,250.00	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	1,200.00	12,980.00	13,400.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	50.00	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	7,500.00	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	100.00	750.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	100.00	0.00	0.00
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	1,225.00	100.00	250.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	(1,416.73)	(1,416.73)
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	401,062.80	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	3,900.00	0.00	6,690.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	35,000.00	30,000.00	30,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	(51.81)	(51.81)
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	42,514.37	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	18,000.00	18,000.00	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	25,000.00	25,000.00	25,000.00
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	6,564.41	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	1,543.94	4,705.50	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	10,000.00	10,000.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	50,000.00	50,000.00	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
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	12.75	0.00	118,871.91
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	78,650.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	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	2,590.00	547.00	2,067.07
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	3,625.00	2,274.68	2,880.71
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	50.00	100.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00 0.00	0.00	0.00
4TX020 4TX023	Dalrymple Community Outreach Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer		0.00 0.00	0.00
41X023 4TX023	Pike Coop Ext Volunteer Leadership Pike Coop Ext Volunteer Leadership	540200 8I1021	NonMand Tran In-Endow & Similar	65.00 0.00	0.00	6,980.00 41,045.00
	20ENDGF - Endowment and similar gifts	011021		2.825.650.43	1,991,948.95	5,336,107.68
	Ŭ			_,,	.,,	-,
	- USNH Funds Transfer					
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	30,403.29	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	11,776.82	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	127,723.91	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(127,723.91)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	91,430.39	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	5,329.42	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	25,274.88	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	16,093.77	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	1,436,457.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	1,285,135.13	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	102,498.60	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	79,669.72	0.00	0.00
4TR002 4TR002	Hubbard Marine Program Endowed Hubbard Marine Program Endowed	8I1098 8I1099	NMT In-Split Funds BV CO USE ONLY NMT In-Split Funds Gain CO USE ONLY	1,103,154.75 722,195.56	0.00 0.00	0.00 0.00
	30SPLIT - USNH Funds Transfer	811099	Nin III-Spit Funds Gain CO USE ONLT	4,909,419.33	0.00	0.00
Total D				4,909,419.00	0.00	0.00
- 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 4MG009	Richard P Brouillard Fund Barry Cohen	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG009	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	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 4MG047	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG040	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

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

As of Fiscal Year 2018 Fiscal Period 06

			(Excludes of the EAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089 4MG090	Helen L Bruni Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00 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
4MG091 4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	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 4MG124	Sarah K. Hall Gift Annuity A. Leonard Seeche Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG124 4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
400123 4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QR002 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

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

As of Fiscal Year 2018 Fiscal Period 06

			(Excludes of the EAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	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 4TA027	Ruth Taber Morrell Scholarship Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	· · · · · · · · · · · · · · · ·	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 4TA030	Next Horizon Scholarship Fund Next Horizon Faculty Support	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA030 4TA031	Next Horizon Learning Tools	552 552		0.00 0.00	0.00 0.00	0.00 0.00
4TA031 4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030 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
4TA039 4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040 4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041 4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Endow for Internati Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	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
		502		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 06

			· · · · · ·	2018 YTD Activ	ity 2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.	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 4TA060	Galanes Endowed Scholarship Nassikas Schol. in Mem. of Christn	552 552	Gain (Loss) on Investments		0.00 00 0.00	0.00 0.00
4TA060 4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments 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	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments		0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments		0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments		0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments		0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments		0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments		0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments		0.00	0.00
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	552 552	Gain (Loss) on Investments		0.00 00 0.00	0.00 0.00
4TA085	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments		0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments		0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.	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.	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments		0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments		0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments		0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments		0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments		0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments		0.00	0.00
4TB012 4TB013	Avery & Erma Rich Memorial Scholshp Lou & Lutza Smith Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00 0.00 0.00	0.00 0.00
4TB013 4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.00	0.00
4TB014	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments		0.00	0.00
		502		0.	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTE	Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4TB025	Dickie Family Endowed Scholarship	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
41B025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552 552	Gain (Loss) on Investments 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 4TC010	Zelma Dorson Endow Fund Tommy Gallant Scholarship Fund	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC010	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC032 4TC033	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	552 552	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

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

As of Fiscal Year 2018 Fiscal Period 06

- Accounts - Vector to Afsreca Attribute 4TC039 Rebecca Jane Lang '04 Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC040 John C. Edwards Theatre Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TC041 Patricia F. Woodbury Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC043 Steelman History Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC044 Natalie S Jacobson Journalism Schol 552 Gain (Loss) on Investments 0.00 0.00 4TC045 Natalie S Jacobson Journalism Schol 552 Gain (Loss) on Investments 0.00 0.00 4TC046 Prederick Hyde Hibberi '88 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TC045 Carpt Benjamin Keating Memorial Find 552 Gain (Loss) on Investments 0.00 0.00 4TC046 Music Initiatives Find 552 Gain (Loss) on Investments 0.00 0.00 4TC051 Music Initiatives Studies Sc S52 Gain (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TC040 John C. Edwards Theatre Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TC041 Patricia F. Woodbury Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC042 William & Laura Hooper Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC043 Steelman History Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC046 Dr Samuel Hughes '68 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TC047 Carney Resrch-Literacy & Childr Lit 552 Gain (Loss) on Investments 0.00 0.00 4TC049 Frederick Hyde Hibberd '88 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TC051 Music Initiatives Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC052 Daniel Heartz '50 Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC054 Ursula Daley '33 Women's Studies Sc 552 Gain (Loss) on Investments 0.00 0.00 4TC054 Ursula Daley '33 Women's Studies Sc 552 Gain (Loss) on	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
4TC041 Patricia F. Woodbury Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC042 William & Laura Hooper Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC043 Steelman History Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC045 Natalie S Jacobson Journalism Schol 552 Gain (Loss) on Investments 0.00 0.00 4TC046 Dr Samuel Hughes '88 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TC047 Carney Resrch-Literacy & Childr Lit 552 Gain (Loss) on Investments 0.00 0.00 4TC050 Capt Benjamin Keating Memorial Fnd 552 Gain (Loss) on Investments 0.00 0.00 4TC051 Music Initiatives Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC052 Daniel Heartz '50 Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC054 Music Initiatives Fund 552 Gain (Loss) on Investments 0.00 0.00 4TC055 Daniel Heartz '50 Endowed Fund 552 Gain (Loss) on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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4TC050Capt Benjamin Keating Memorial Fnd552Gain (Loss) on Investments0.000.004TC051Music Initiatives Fund552Gain (Loss) on Investments0.000.004TC052Daniel Heartz '50 Endowed Fund552Gain (Loss) on Investments0.000.004TC053Mary Petrella '57 Schol-English Lit552Gain (Loss) on Investments0.000.004TC054Ursula Daley '93 Women's Studies Sc552Gain (Loss) on Investments0.000.004TC055Don Murray Memorial Scholarship552Gain (Loss) on Investments0.000.004TC056Richard & Miriam Cook Family Schol.552Gain (Loss) on Investments0.000.004TC059Balderacchi Study of Art in Italy552Gain (Loss) on Investments0.000.004TC061Peters Professorship in Education552Gain (Loss) on Investments0.000.004TC062McLean Fund - Journalism Excellence552Gain (Loss) on Investments0.000.004TC064RGSCP Fund552Gain (Loss) on Investments0.000.004TC069Daniel Valenza Art Scholarship Fund552Gain (Loss) on Investments0.000.004TC070Koch Family Schol Humanities552Gain (Loss) on Investments0.000.004TC072Davis '64 Fund for Science History552Gain (Loss) on Investments0.000.004TC072Davis '64 Fund for Science History552Gain (Loss) on Investments0.00 <td>0.00</td>	0.00
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4TC055Don Murray Memorial Scholarship552Gain (Loss) on Investments0.000.004TC056Richard & Miriam Cook Family Schol.552Gain (Loss) on Investments0.000.004TC059Balderacchi Study of Art in Italy552Gain (Loss) on Investments0.000.004TC061Peters Professorship in Education552Gain (Loss) on Investments0.000.004TC062McLean Fund - Journalism Excellence552Gain (Loss) on Investments0.000.004TC064RGSCP Fund552Gain (Loss) on Investments0.000.004TC069Daniel Valenza Art Scholarship Fund552Gain (Loss) on Investments0.000.004TC070Koch Family Schol Humanities552Gain (Loss) on Investments0.000.004TC072Davis '64 Fund for Science History552Gain (Loss) on Investments0.000.00	0.00
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4TC064RGSCP Fund552Gain (Loss) on Investments0.000.004TC069Daniel Valenza Art Scholarship Fund552Gain (Loss) on Investments0.000.004TC070Koch Family Schol Humanities552Gain (Loss) on Investments0.000.004TC072Davis '64 Fund for Science History552Gain (Loss) on Investments0.000.00	0.00
4TC070 Koch Family Schol Humanities 552 Gain (Loss) on Investments 0.00 0.00 4TC072 Davis '64 Fund for Science History 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
	0.00
4TC073Patricia G. Power MFA in Writing552Gain (Loss) on Investments0.000.00	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
4TC081Arlene Kies Enrichment for Piano552Gain (Loss) on Investments0.000.00	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 4TD009 Optically Edward Alias Optical 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 4TD010 Fred Gertrude Howell Student 552 Gain (Loss) on Investments 0.00 0.00	0.00 0.00
4TD010 Fred Gertrude Howell Student 552 Gain (Loss) on Investments 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
4TD024Weston - SAME Endowed Scholarship552Gain (Loss) on Investments0.000.00	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 Meinett 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 4TD032 Lamat Construction Crown Scholarshim 552 Gain (Loss) on Investments 0.00 0.00	0.00 0.00
4TD032 Hamel Construction Group Scholarshi 552 Gain (Loss) on Investments 0.00 0.00	17.141

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

As of Fiscal Year 2018 Fiscal Period 06

			(Excludes on FEAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	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 4TE005	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE005	Gardner Wales Scholarship Fund Nelson Fund for Business Innovation	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE000 4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments 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
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mamt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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 4TF017	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF017 4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments 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
4TF020	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TG023	Jean A. Woodworth Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG023	William Spaulding Endowed Fund Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	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 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR003	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017 4TS018	Robert A. Kullen Memorial Fund Bill Knight Endowed Scholarship Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS018	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
4TS020	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047 4TS048	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS048	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552 552	Gain (Loss) on Investments 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

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

As of Fiscal Year 2018 Fiscal Period 06

			(Excludes on FEAV)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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

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

As of Fiscal Year 2018 Fiscal Period 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TU040	Hannaway '58 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU040 4TU041	Carol & Richard Trombly Scholarship Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU041 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	0.00
4TU060 4TU061	Martha R. Stebbins Scholarship Fund Thomas E. Callahan '62 Family Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	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 4TU080	MBA Class of 1987 Scholarship Fund Ellis-Armstrong Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU080 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

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

As of Fiscal Year 2018 Fiscal Period 06

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute					
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
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 - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
*Net Above	e Line			8,726,675.23	5,540,794.68	17,085,021.10
60FNTRN	- 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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(23,817.00)	(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	801015	NonMand Tran Out-Cur ResTran Finds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	801015	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	(450.00)	(450.00)

 **Net Below Line
 0.00
 (24,267.00)
 (65,152.62)

 **Net Total University of New Hampshire Foundation, Inc.
 8,726,675.23
 5,516,527.68
 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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	1,069,507.70
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(373,465.52)
4QH511	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)
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 4TH462	The Yacos Prize Endowment Fund The Yacos Prize Endowment Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,760.33
4TH402 4TH471		552200		0.00	0.00	(1,662.28) 53,402.10
4TH471 4TH471	Alison Howland Curelop Hayward Fund Alison Howland Curelop Hayward Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00		(18,539.48)
4TH471 4TH472	Fleisher Family Endowment Fund	552200	Market Apprec on Investments	0.00	0.00 0.00	2,319.90
4TH472 4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.78)
4TH472	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	8,476.42
4TH473	Phillips Green Defender Endowmit Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,962.34)
4TH473 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)
4TH474 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)
4TH473	Morton E. Goulder Endowed Chair Fd	552100		0.00	0.00	124,056.79
41 H461 4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(43,319.87)
4TH48T 4TH520	UNHL Operations True Endowment Fund	552200	Market Apprec on Investments	0.00	0.00	5,377.58
4TH520 4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,884.40)
	OFGNLS - UNHF gain(loss) on Investments	552200		0.00	0.00	1,016,663.76
	Other Non-Operating Revenue			5.00	0.00	1,010,000.70
		E80000	Dudgeted Line of Deers		0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

0.00

4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	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
***Total CO	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	1,945.00	1,280.00	3,665.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	475.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	195.00	180.00	390.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	2,000.00	1,050.00	1,050.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	748.05	633.21	633.21
***Total D20	DENDGF - Endowment and similar gifts			29,388.05	5,243.21	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 Endownent Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endownt 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 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

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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	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 - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			29,388.05	5,243.21	1,024,976.97
**Net Total				29,388.05	5,243.21	1,024,976.97

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Gifts and Contributions	F 40000	Drivete Citte	0.00	(4.00)	400.65
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	(4.00)	432.65
Total Au	5FGIFT - UNHF Gifts and Contributions			0.00	(4.00)	432.65
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	277.84	(418.77)	1,293.74
***Total A1	5FINVS - UNHF Investment income			277.84	(418.77)	1,293.74
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	(54.20)	(1,583.57)	5,386.71
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,017.04	(827.03)	9,967.83
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	(478.25)	(14,003.18)	47,628.52
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	26,670.15	(7,313.32)	88,119.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	431.94	(862.04)	98.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	591.88	(308.72)	3,555.38
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	(11.26)	(328.21)	1,116.70
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	625.65	(171.41)	2,066.90
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	(9.02)	(277.86)	892.83
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	506.67	(138.18)	1,668.98
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	(73.76)	(2,411.98)	7,070.63
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	4,114.26	(1,117.01)	13,587.95
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	(18.69)	(546.02)	1,857.26
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,040.11	(285.17)	3,436.36
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	(19.51)	(569.54)	1,937.43
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,085.21	(297.45)	3,585.28
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	(120.62)	(3,537.49)	11,994.95
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	6,721.64	(1,838.59)	22,176.88
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	5,323.48	(10,568.29)	1,206.27
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	7,295.15	(3,784.76)	43,781.23
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	(15.98)	(461.34)	1,574.54
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	890.66	(240.95)	2,920.47
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	(66.39)	(1,931.19)	6,015.56
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	3,702.83	(1,001.46)	12,179.49
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	518.08	(1,089.55)	29.84
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	709.96	(365.64)	4,237.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	(15.27)	(445.06)	1,512.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	851.71	(232.43)	2,807.72
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	(44.99)	(1,317.09)	4,480.09
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,509.03	(687.86)	8,289.78
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	(3.97)	(138.08)	285.58
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	218.83	(56.10)	703.50
5TEZ17 5TEZ17	Capt Michael J Watters 86 Mem Schol Capt Michael J Watters 86 Mem Schol	552100 552200	Market Apprec on Investments	(33.49) 1,865.34	(1,093.55) (499.96)	3,147.88 6,106.69
5TEZ17	Peter Jenkins Memorial Schol Endow	552100	Realized Gain & Loss on Investment Market Apprec on Investments		(499.90)	852.40
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	(9.07) 504.57	(128.82)	1,645.20
5TEZ10	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	(4.20)	(120.02)	418.45
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	235.94	(64.04)	773.08
5TEZ10	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	203.05	(404.90)	46.31
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	278.25	(145.00)	1,671.17
5TEZ20	Levine Mellion Parent Award	552100	Market Apprec on Investments	90.26	293.32	470.65
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	123.69	(64.32)	737.88
5TEZ21	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	(7.80)	(213.15)	768.37
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	434.85	(111.32)	1,395.70
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	(9.86)	(289.53)	988.96
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	552.94	(151.21)	1,823.02
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	(5.82)	(157.39)	489.97
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	321.05	(82.20)	1,001.62
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KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire)

As of Fiscal Year 2018 Fiscal Period 06

				2010 TTD Activity	2017 TTD Activity	2017 Tinal Activity
	- UNHF gain(loss) on Investments					
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	(4.67)	(137.59)	468.02
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	262.09	(71.86)	865.98
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	157.81	(314.40)	35.95
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	216.25	(112.59)	1,298.64
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	(240.95)	(7,042.87)	23,876.95
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	13,427.46	(3,678.21)	44,357.78
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	(10.26)	(285.72)	988.98
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	570.85	(149.21)	1,872.79
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	(5.41)	(158.79)	540.22
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	302.62	(82.93)	999.92
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	(11.78)	(345.87)	1,176.57
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	659.01	(180.63)	2,177.29
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	(7.38)	(213.19)	725.88
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	407.24	(111.35)	1,344.82
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	(10.74)	(313.44)	1,066.11
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	597.00	(163.69)	1,972.56
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	(8.03)	(232.71)	794.17
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	447.36	(121.53)	1,475.96
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	(16.06)	(349.61)	1,167.14
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	687.16	(182.59)	2,223.96
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	(16.26)	(475.00)	1,573.15
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	905.88	(248.08)	2,992.34
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	(15.08)	(439.58)	1,497.42
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	840.85	(229.57)	2,776.27
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	564.14	(974.36)	3,332.33
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	409.51	(318.61)	272.34
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	1,114.66	(2,224.39)	230.40
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	1,527.48	(796.60)	9,174.87
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	(9.53)	(276.52)	941.36
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	529.99	(144.41)	1,744.04
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	295.01	(585.58)	68.95
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	404.92	(209.70)	2,417.53
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	(21.47)	(537.44)	1,639.22
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	1,030.95	(266.63)	3,276.23
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	(349.47)	(10,227.30)	34,784.59
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	19,477.47	(5,341.31)	64,354.80
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	(25.90)	(646.43)	2,145.99
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,257.54	(337.60)	4,085.03
51EZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	1,435.18	(2,858.69)	318.74
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	1,966.69	(1,023.76)	11,809.26
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	(17.21)	(459.49)	1,432.77
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	855.08	(225.94)	2,755.58
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	(19.04)	(289.82)	1,041.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	644.53	(151.37)	1,960.04
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	(7.97)	(231.70)	790.06
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	444.35	(121.01)	1,466.55
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	(48.09)	(4,526.98)	(865.49)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	2,684.10	(585.30)	8,768.43
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	(8.01)	(220.16)	773.00
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	446.11	(114.98)	1,448.76
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	972.98	(1,933.07)	223.94
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	1,333.33	(692.27)	7,997.18
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	(18.33)	(505.60)	(4,794.73)
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	1,020.19	(264.06)	3,107.39
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	(0.17)	0.00	3.50
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	9.59	0.00	0.40
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	(7.44)	(204.48)	676.95

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 06

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	414.44	(106.79)	1,618.65
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	(1.52)	(13.97)	44.14
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	83.78	(0.37)	234.09
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	(2.54)	(299.79)	(192.47)
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	140.15	(17.94)	263.31
5TEZ66	Olive F Jennison Award Endowment	552099	Misc Gain/Loss-CO use only	0.00	1,243.04	1,243.04
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	409.49	0.00	2,505.76
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	261.42	0.00	133.26
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	(3.47)	0.00	107.69
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	191.43	0.00	12.38
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	(9,823.42)	116,022.35	9,823.42
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	(119,400.80)	0.00	119,400.80
***Total A30	FGNLS - UNHF gain(loss) on Investments			(272.84)	1,661.81	739,353.40

B10FPYOT - UNHF Dist to UNH for Endowed Prg

	- UNHE Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	186.30	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	1,752.66	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	15,494.27	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	508.77	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	363.43	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	294.09	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	2,387.23	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	604.23	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	630.40	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	3,903.37	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	6,266.34	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	513.82	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	2,141.67	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	606.63	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	494.43	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	1,457.60	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	123.25	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	1,073.61	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	289.74	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	135.91	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	239.15	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
	UNHF Dist to UNH for Endowed Prg					
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	105.53	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	250.45	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	321.16	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	174.30	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	152.27	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	185.84	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	7,798.73	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	329.39	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	175.81	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	382.84	0.00	384.86
5TEZ33	KEA Class of 1939 International Edu KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00 236.47	0.00 0.00	1,000.00 237.24
5TEZ33		71CK01	KEA Support to KSC			
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	346.84	0.00	348.77
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00 0.00	1,000.00
5TEZ37 5TEZ38	Phi Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	259.53 0.00	0.00	258.95
5TEZ38	Michael D Keller Memorial Endowment	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	390.62	0.00	1,600.00 384.78
5TEZ38	Costin Family Scholarship Endowment	71CK01	KEA payout to KSC	0.00	0.00	2,300.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA Support to KSC	525.74	0.00	522.86
5TEZ41	KEA Redfern Arts Center Endowment	71CK01	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	488.17	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	518.99	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	1,312.67	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	306.66	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	346.44	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	KEA Support to KSC	576.47	0.00	549.66
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	50,750.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	11,315.62	0.00	11,380.36
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	719.51	0.00	709.36
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	3,200.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	1,689.93	0.00	1,618.75
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	487.89	0.00	474.36
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,175.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	355.43	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	257.87	0.00	257.84
5TEZ50	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,800.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	1,496.90	0.00	962.41
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	254.56	0.00	244.99
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
	and the second sec			0.00	0.00	_,_00.00

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 06			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B10FPYOT -	- UNHF Dist to UNH for Endowed Prg					
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	1,144.45	0.00	1,095.35
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	522.20	0.00	0.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	238.71	0.00	227.53
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	41.69	0.00	0.00
5TEZ65	Global Opportunities Fund	71CK01	KEA Support to KSC	71.96	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	369.46	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	(73,618.00)	0.00	73,618.00
***Total B10	0FPYOT - UNHF Dist to UNH for Endowed Prg			(0.00)	0.00	422,974.06
D20ENDGF -	- Endowment and similar gifts					
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	(100.00)	100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	(2,005.00)	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	(125.00)	575.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	325.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	(100.00)	1,365.00
5TEZ12	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	(100.00)	350.00
5TEZ13	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
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5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	(225.00)	420.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	(1,000.00)	870.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	(75.00)	1,630.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	200.00	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	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	250.00	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	68.00	(68.00)	374.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	50.00	0.00	175.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	300.00	(200.00)	2,145.50
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	325.00	0.00	950.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	5.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	225.00	(200.00)	1,205.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	600.00	0.00	3,987.00
5TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	0.00	(25,000.00)	0.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	250.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	100.00
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ61	Leonard Endow. Schl. Disabilities	540000	Private Gifts	50.00	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	Private Gifts	0.00	(100.00)	4,050.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	(2,000.00)	3,005.00
	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	1,000.00
5TEZ66						
5TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	0.00	(1,243.04)	(1,243.04)
5TEZ66					(1,243.04) 37.584.79	(1,243.04) 37.584.79
	Olive F Jennison Award Endowment Olive F Jennison Award Endowment Robert and Alice Johnson Sch Ed	540099 8l1021 540000	Misc Gift Reveue-CO use only NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00 5,000.00	(1,243.04) 37,584.79 0.00	(1,243.04) 37,584.79 10,000.00

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 06

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

D20ENDGF - Endowment and similar gifts			
***Total D20ENDGF - Endowment and similar gifts	(5.00)	36,345.75	80,025.25
**Net Above Line	(0.00)	37,584.79	398,130.98
**Net Total Keene Endowment Association	0.00	37,584.79	398,130.98

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Afsrecna	Afscrena Description	v_Afsrecna	v_null_afsrecna_desc
A05FGIFT	UNHF Gifts and Contributions	A05FGIFT	UNHF Gifts and Contributions
A05FGIFT	UNHF Gifts and Contributions	D20ENDGF	Endowment and similar gifts
A10FSPP	T 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
A30FGNL	S UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHR	V Other operating revenue	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYO	T UNHF Dist to UNH for Endowed Prg	B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFF	R UNHF Salaries, Wages & Fringe	B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUP	Y Supplies & Other Oper Expenses	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRI	N UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTR	E Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEX	P UNHF Other non-operating expense	C10FOEXP	UNHF Other non-operating expense
D30SPLIT	USNH Funds Transfer	D30SPLIT	USNH Funds Transfer
			Accounts Not Coded to Afsrecna Attribute