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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 09 (Includes UNH Foundation and UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,694,858.91	10,001,594.74	13,752,849.12
UNHF Support from UNH	3,787,222.49	3,500,965.65	4,111,478.76
UNHF Investment income	33,431.87	29,260.68	53,341.40
UNHF Endowment income	5,380,729.26	7,786,319.06	10,412,865.62
UNHF gain(loss) on Investments	9,952,632.69	5,836,474.33	23,715,366.45
Gains to Support Distribution	0.00	0.00	(9,556,263.41)
Other operating revenue	5,022.94	0.00	0.00
Total Operating Revenues	29,853,898.16	27,154,614.46	42,489,637.94
OPERATING EXPENSES			
UNHF Gift Trans to UNH	10,605,770.25	7,356,517.76	13,768,884.73
UNHF Dist to UNH for Endowed Prg	4,318,163.36	6,256,300.35	8,372,885.46
UNHF Salaries, Wages & Fringe	3,565,037.34	3,516,298.03	4,942,719.72
Supplies & Other Oper Expenses	1,223,854.36	775,999.02	2,619,928.56
Interest on indebtedness	6,047.16	5,801.84	11,474.29
Total Operating Expenses	19,718,872.47	17,910,917.00	29,715,892.76
Operating loss	10,135,025.69	9,243,697.46	12,773,745.18
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	(6,728.00)	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	10,135,025.69	9,236,969.46	12,765,577.18
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	9,355,530.53	3,896,072.64	5,344,420.89
USNH Funds Transfer	4,909,419.33	0.00	0.00
Total Other Changes in Net Position	14,264,949.86	3,896,072.64	5,344,420.89
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	24,399,975.55	13,133,042.10	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	244,760,240.81	215,448,461.91	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 09 (Excludes UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,694,858.91	10,001,594.74	13,752,849.12
UNHF Support from UNH	3,787,222.49	3,500,965.65	4,111,478.76
UNHF Investment income	33,431.87	29,260.68	53,341.40
UNHF Endowment income	5,380,729.26	7,786,319.06	10,412,865.62
UNHF gain(loss) on Investments	9,276,505.60	5,407,849.91	22,698,702.69
Gains to Support Distribution	0.00	0.00	(9,556,263.41)
Other operating revenue	5,022.94	0.00	0.00
Total Operating Revenues	29,177,771.07	26,725,990.04	41,472,974.18
OPERATING EXPENSES			
UNHF Gift Trans to UNH	10,605,770.25	7,356,517.76	13,768,884.73
UNHF Dist to UNH for Endowed Prg	4,318,163.36	6,256,300.35	8,372,885.46
UNHF Salaries, Wages & Fringe	3,565,037.34	3,516,298.03	4,942,719.72
Supplies & Other Oper Expenses	1,223,854.36	775,999.02	2,619,928.56
Interest on indebtedness	6,047.16	5,801.84	11,474.29
Total Operating Expenses	19,718,872.47	17,910,917.00	29,715,892.76
Operating loss	9,458,898.60	8,815,073.04	11,757,081.42
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	(6,728.00)	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	9,458,898.60	8,808,345.04	11,748,913.42
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	9,315,585.02	3,888,339.43	5,336,107.68
USNH Funds Transfer	4,909,419.33	0.00	0.00
Total Other Changes in Net Position	14,225,004.35	3,888,339.43	5,336,107.68
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	23,683,902.95	12,696,684.47	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	229,492,093.27	201,485,006.31	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 09

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	0.00
UNHF gain(loss) on Investments	676,127.09	428,624.42	1,016,663.76
Total Operating Revenues	676,127.09	428,624.42	1,016,663.76
Operating loss	676,127.09	428,624.42	1,016,663.76
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	676,127.09	428,624.42	1,016,663.76
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	39,945.51	7,733.21	8,313.21
Total Other Changes in Net Position	39,945.51	7,733.21	8,313.21
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	716,072.60	436,357.63	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	15,268,147.54	13,963,455.60	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 09

	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

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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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	2,312.61	46,500.00	46,500.00
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	(540.00)	(540.00)
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	35,631.25	35,631.25
4DG308	Unrestricted Bequests	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	(1,069.64)	318.13	168.39
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	489,769.37	237,233.00	192,805.45
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(139,654.40)	(88,311.35)	(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	801021	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	137,000.00	(100.00)
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	135,000.00	(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	379,342.06	595,529.35	(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	1,790.00	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	25.00	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	105,187.50	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	81,341.00	0.00	758,580.00
4GG136	Football Locker Room Project	540000	Private Gifts	0.00	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	6,800.00	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	(20.53)	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	1,010,131.95	36,000.00	3,087,476.10
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	8,595,658.83	7,320,142.76	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
4GH002	UNH Law - Historical	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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
4MG126	Frank & Susan Field Gift Annuity	540000	Private Gifts	3,229.92	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	540000	Private Gifts	18,164.62	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	9,577.60	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	20,340.40	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	540000	Private Gifts	47,258.15	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	22,566,079.14	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	8O1021	NonMand Tran Out-Endow & Similar	(261,787.00)	0.00	0.00
4QB001	John H. Parsons Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(116,122.06)	(116,122.06)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	18.67	0.00	0.00
4QC004	Rutman Distinquished 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
4TA081	The Hamel Scholars Program	8O1021	NonMand Tran Out-Endow & Similar	(21,904,292.14)	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1021	NonMand Tran Out-Endow & Similar	(400,000.00)	0.00	0.00
4TU047	Blake Family Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(26,690.24)	0.00
***Total A0	05FGIFT - UNHF Gifts and Contributions			10,694,858.91	10,001,594.74	13,752,849.12
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(102,438.00)	(186,399.00)	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,693,125.00	2,022,498.00	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	(47,950.00)	(49,460.00)
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A1	IOFSPPT - UNHF Support from UNH			3,787,222.49	3,500,965.65	4,111,478.76
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	5,676.99	2,079.42	(550.81)
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	2,269.77	720.00	880.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	1,480.00	1,480.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	150.35	141.10	309.56
4MG006	Frank W. Brown	551310	Trust Investment Income	239.26	224.54	492.62
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	175.81	165.00	361.99
4MG009	Barry Cohen	551310	Trust Investment Income	1,837.35	1,725.34	3,784.67
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	1,506.22	4,067.67	7,344.47
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	158.79	389.09	718.35
4MG026	Jean V. Korpela	551310	Trust Investment Income	144.73	135.83	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	70.37	66.05	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	1,374.59	1,290.03	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	106.64	100.09	219.58
4MG040	Herbert Stebbins	551300	Other Interest Income	766.82	719.65	1,164.15
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	295.11	276.96	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	226.89	212.18	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	61.55	56.39	118.19
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	56.39	119.42
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	61.55	56.39	118.19
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	162.64	161.74	331.85
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	84.79	208.53	391.75
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	99.58	97.66	201.08
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	32.97	32.01	66.08
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	44.37	41.58	86.62
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	143.50	142.58	292.60
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	26.79	26.80	54.90
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	80.90	75.92	166.57
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	5.51	5.03	11.11
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	276.93	273.19	561.65

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Investment income					
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	232.79	226.80	467.76
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	43.25	42.14	86.91
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	57.07	53.73	111.77
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	39.92	37.36	77.84
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	41.14	38.46	80.17
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	97.25	91.27	190.08
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	2,733.04	2,716.44	5,574.15
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	41.40	38.55	80.45
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	591.53	573.91	1,184.92
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	370.97	347.47	724.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	33.64	31.97	66.36
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	476.06	394.25	879.81
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	200.66	189.82	394.48
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	359.80	396.48	763.48
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	365.03	346.27	719.10
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	130.83	122.65	255.59
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	18.84	26.61	50.53
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	28.70	27.88	57.52
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	32.13	38.20	75.14
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	23.68	24.54	49.80
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	79.92	80.96	165.23
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	45.67	42.57	88.78
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	79.07	74.21	162.80
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	184.71	167.47	351.93
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	731.85	671.19	1,406.05
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	75.48	68.39	143.74
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	57.54	52.75	110.52
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	205.41	192.25	400.65
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	354.37	322.72	677.36
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	897.28	856.75	1,775.51
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	620.94	566.43	1,188.33
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	531.15	499.48	1,039.30
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	59.83	54.22	113.96
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	47.57	44.99	93.51
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	530.18	481.39	1,011.38
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	50.60	46.52	97.41
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	472.32	441.19	919.94
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	263.11	239.93	503.50
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	1,506.56	1,374.25	2,883.66
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	122.17	113.96	237.71
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	125.54	117.06	244.20
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	252.65	230.75	484.03
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	244.08	225.50	471.56
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	136.13	125.16	262.08
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	113.10	102.63	215.65
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	53.06	48.50	101.72
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	58.25	50.75	107.83
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	985.73	938.90	1,947.74
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	518.76	237.85	759.92
4MG126	Frank & Susan Field Gift Annuity	551310	Trust Investment Income	71.78	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	239.28	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	119.64	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	119.64	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Other Interest Income	0.00	0.00	0.00
				0.00		
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income		0.00	0.00
i Otal AT	5FINVS - UNHF Investment income			33,431.87	29,260.68	53,341.40

4MG060

Daniel McPherson PIF

552100

Market Apprec on Investments

14.47

2.45

15.92

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Investment income UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.02	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	(1,013,618.21)	(485,348.43)	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	6,256,300.35	8,372,885.46
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(48,947.71)	(24,613.02)	0.00
-	DEFINC - UNHF Endowment income			5,380,729.26	7,786,319.06	10,412,865.62
A30FGNLS -	· UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	394.46	69.54	442.77
4MG006	Frank W. Brown	552100	Market Apprec on Investments	627.72	110.67	704.62
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	461.25	81.32	517.76
4MG009	Barry Cohen	552100	Market Apprec on Investments	4.820.35	850.52	5,413.02
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	8,684.95	(318.99)	19,627.88
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	1,168.83	4,245.79	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	0.12	1,436.53
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,190.94	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	379.72	66.94	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	184.63	32.55	207.26
4MG035	Donald O'brien	552100	Market Apprec on Investments	3,606.37	635.79	4,048.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	279.79	49.33	314.06
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	2,011.80	354.68	2,258.23
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	774.25	136.50	869.08
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	595.80	104.58	665.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	792.71	512.09	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	512.10	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	792.70	512.09	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	2,139.12	1,504.76	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	(139.00)	427.95
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	90.06	768.48	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	1,304.95	905.09	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	430.99	295.77	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	574.72	380.12	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	1,886.87	1,326.22	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	352.81	249.68	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	212.25	37.41	238.24

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	3,634.51	2,535.93	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	3,045.29	2,097.82	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	565.81	389.75	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	751.80	499.21	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	524.37	346.12	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	532.53	351.40	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	1,260.05	834.89	2,119.96
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,313.97)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	35,939.95	25,268.88	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	535.37	351.83	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	7,729.76	5,302.05	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	4,804.20	3,176.71	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	437.28	293.55	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	6,180.52	3,400.98	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	2,605.08	1,740.65	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	4,671.29	3,849.82	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	4,742.51	3,177.76	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	1,697.20	1,126.77	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	275.23	268.16	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	374.26	256.05	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	444.37	371.63	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	313.74	228.59	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	1,053.00	750.41	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	589.86	386.95	986.10
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(628.43)
4MG093	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	207.44	36.57	232.85
4MG097 4MG098			• •			
	Col Stanley L King Jr Gift Annuity	552100 552400	Market Apprec on Investments	2,370.82	1,511.88	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	9,418.04	6,076.92	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	968.72	617.21	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	740.39	477.54	1,223.11

	As of Fiscal Year 2018 Fiscal Period 09	
((Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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	2,659.54	1,757.24	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	4,553.11	2,916.76	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	11,655.27	7,834.00	19,821.05
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12,515.84)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	7,981.01	5,121.61	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	6,874.89	4,550.29	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	767.90	489.37	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	617.62	412.56	1,045.02
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(590.65)
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	6,812.79	4,358.94	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	652.25	422.90	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	6,112.47	4,030.25	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	3,384.60	2,175.48	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	19,381.69	12,461.86	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	1,580.49	1,040.58	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	1,623.94	1,068.76	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	3,251.29	2,093.25	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	3,149.99	2,052.96	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	1,754.78	1,137.73	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	1,453.09	921.80	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	682.98	439.95	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	741.11	453.39	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	12,819.94	8,627.08	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	6,689.34	508.72	7,286.71
4MG126	Frank & Susan Field Gift Annuity	552100	Market Apprec on Investments	483.52	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec on Investments	769.60	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec on Investments	300.60	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec on Investments	283.75	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	5,414.48	4,277.37	9,507.83
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,303.35)	(1,670.15)	(3,320.08)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	4,429.10	3,498.93	7,777.48
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,066.16)	(1,366.20)	(2,715.86)
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	1,196,051.45	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(328,194.56)	0.00	0.00
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	36,702.24	28,994.36	64,449.17
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(8,834.82)	(11,321.19)	(22,505.25)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	1,316.14	1,039.74	2,311.14
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(316.82)	(405.98)	(807.04)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	10,261.22	8,106.24	18,018.70
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,470.04)	(3,165.18)	(6,292.02)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(18,840.07)	(17,587.87)	(12,587.46)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(913.09)	(1,596.70)	(3,174.06)
4QE002 4QE002	Paul Fund for Innovation Paul Fund for Innovation	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	188,682.97 (89,946.01)	130,515.08	502,395.02
4QE002 4QG001	Centennial Fund	552100		1,354.55	(118,746.21) 1,070.08	(236,054.06) 2,378.59
4QG001 4QG001	Centennial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(326.06)	(417.83)	(830.59)
4QG001 4QG002	J. S. Elliott Alumni Center	552100		10,316.47	6,310.22	14,026.44
4QG002 4QG002	J. S. Elliott Alumni Center	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,539.80)	(2,463.90)	(4,897.95)
4QG002 4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	5,276.66	4,168.49	9,265.81
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,270.18)	(1,627.64)	(3,235.57)
4QG003	Parent Assn Student Enrichment	552100	Market Apprec on Investments	82,254.57	34,455.22	76,857.61
4QG004 4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(19,800.00)	(13,539.65)	(26,915.30)
4QG004 4QG005	Honors Program	552100	Market Apprec on Investments	7.443.14	5,879.99	13,070.15
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(1,791.68)	(2,295.91)	(4,564.02)
4QG003	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	30,322.80	23,954.68	53,246.86
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(7,299.19)	(9,353.39)	(18,593.47)
4QG000 4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	7.629.03	6,026.84	13,396.58
4QG007 4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,836.43)	(2,353.25)	(4,678.00)
4QG007 4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	39,745.75	18,558.65	54,234.19
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(9,101.08)	(10,953.54)	(23,110.75)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	609,058.81	481,149.61	1,069,507.70
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(146,610.27)	(187,870.59)	(373,465.52)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	37,800.71	29,862.13	66,378.05
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(9,099.24)	(11,660.03)	(23,178.81)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	15,391.32	12,158.96	27,027.18
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(3,704.94)	(4,747.61)	(9,437.72)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	36,289.59	28.668.36	63,724.56
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(8,735.49)	(11,193.90)	(22,252.22)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	2,575.97	2,034.97	4,523.39
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(620.08)	(794.58)	(1,579.54)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	5,209.09	4,115.13	9,147.20
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,253.91)	(1,606.80)	(3,194.14)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	3,409.82	2,693.73	5,987.66
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(820.80)	(1,051.80)	(2,090.85)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	3,311.17	2,615.79	5,814.42
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(797.05)	(1,021.37)	(2,030.36)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(34,908.22)	(33,191.06)	(18,607.75)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(2,940.73)	(4,656.64)	(9,256.88)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	6,670.41	5,214.26	11,632.49
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,613.56)	(2,049.43)	(4,074.03)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	15,806.66	12,487.09	27,756.49
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(3,804.92)	(4,875.73)	(9,692.40)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	14,487.33	10,737.88	24,186.61
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,388.80)	(4,192.73)	(8,617.03)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	11,607.48	9,166.85	20,379.80
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(2,794.11)	(3,580.45)	(7,117.53)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	9,496.94	7,488.29	16,638.62
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,289.88)	(2,920.46)	(5,809.32)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	18,474.91	14,594.97	32,441.94
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(4,447.21)	(5,698.78)	(11,328.53)
	•			, , ,		,

4TA034 Peterson Carsey Endow Scholar

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 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	30,928.31	24,639.34	54,433.97
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(7,431.01)	(9,498.47)	(18,923.35)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	3,525.12	2,784.81	6,190.10
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(848.55)	(1,087.36)	(2,161.55)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	46,817.61	36,985.39	82,211.75
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(11,269.75)	(14,441.39)	(28,707.84)
4TA010	University Community Scholars	552100	Market Apprec on Investments	8,125.10	6,406.79	14,242.22
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(1,954.77)	(2,499.87)	(4,974.04)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	15,319.65	12,102.36	26,901.32
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(3,687.69)	(4,725.51)	(9,393.77)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	10,535.24	8,270.67	18,384.22
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(2,555.71)	(3,229.38)	(6,419.65)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	7,344.80	6,094.54	13,189.71
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,768.01)	(2,265.58)	(4,503.72)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	3,755.31	2,966.65	6,594.34
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(903.96)	(1,158.36)	(2,302.70)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	8,609.68	6,505.10	14,662.57
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,058.13)	(2,539.99)	(5,146.85)
4TA016	Honors Program	552100	Market Apprec on Investments	36,139.14	28,549.51	63,460.34
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(8,699.27)	(11,147.50)	(22,159.97)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	107,542.08	84,957.05	188,843.99
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(25,887.11)	(33,172.49)	(65,943.16)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	249,734.96	197,287.80	438,534.78
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(60,115.23)	(77,033.37)	(153,133.65)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	2,704.05	2,136.16	4,748.31
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(650.91)	(834.09)	(1,658.08)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	7,473.34	5,903.86	13,123.18
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(1,798.95)	(2,305.23)	(4,582.54)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	13,157.91	10,425.82	23,131.42
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,168.90)	(4,057.07)	(8,064.99)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	6,092.48	4,795.16	10,644.15
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,459.99)	(1,860.89)	(3,718.06)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	3,204.84	2,412.66	5,435.74
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(758.32)	(951.76)	(1,929.64)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	2,685.03	2,121.13	4,714.89
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(646.33)	(828.22)	(1,646.42)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	3,255.52	2,571.82	5,716.67
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(783.66)	(1,004.20)	(1,996.23)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	22,250.12	17,577.34	39,071.22
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(5,355.96)	(6,863.28)	(13,643.43)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	8,046.87	6,356.93	14,130.31
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,937.01)	(2,482.14)	(4,934.22)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	2,194.07	1,733.28	3,852.76
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(528.15)	(676.78)	(1,345.37)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	9,150.24	7,152.40	15,940.72
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,218.38)	(2,806.22)	(5,578.46)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	3,892.47	3,074.99	6,835.16
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(936.98)	(1,200.67)	(2,386.80)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	3,331.26	2,631.65	5,849.65
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(801.89)	(1,027.56)	(2,042.67)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	4,273.43	3,375.97	7,504.15
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,028.68)	(1,318.19)	(2,620.40)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	2,747.58	2,170.55	4,824.75
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(661.39)	(847.52)	(1,684.77)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	9,285.76	7,335.64	16,305.79

552200 Realized Gain & Loss on Investment

(2,235.23)

(2,864.29)

(5,693.88)

4TA065 Robert G. LeBlanc Memorial 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 09 (Includes UNH Foundation and UNH LAW)

				2019 VTD Activity	2017 YTD Activity	2017 Final Activity
A20ECNI S	LINUE gain/loos) on Investments			2016 FTD ACTIVITY	2017 TTD Activity	2017 Final Activity
4TA035	- UNHF gain(loss) on Investments Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	1,288.49	1,017.89	2,262.59
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(310.16)	(397.45)	(790.09)
4TA035	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	17,852.35	14,103.16	31,348.72
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(4,297.35)	(5,506.74)	
	, ,			,		(10,946.78)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,584.49	1,251.74	2,782.37
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(381.41)	(488.76)	(971.59)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	6,840.17	5,403.66	12,011.37
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,646.54)	(2,109.92)	(4,194.29)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	74,504.09	58,857.40	130,829.25
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(17,934.34)	(22,981.57)	(45,684.77)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	161,114.65	127,278.76	282,917.44
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(38,782.89)	(49,697.51)	(98,793.03)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	2,912.63	2,300.93	5,114.55
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(701.12)	(898.43)	(1,785.98)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	2,885.75	2,279.70	5,067.38
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(694.65)	(890.14)	(1,769.50)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	2,419.52	1,911.38	4,248.66
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(582.42)	(746.32)	(1,483.61)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	7,124.95	5,682.32	12,492.29
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,701.95)	(2,160.96)	(4,333.40)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	11,429.40	9,029.10	20,070.05
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(2,751.24)	(3,525.52)	(7,008.33)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	5,672.89	4,481.51	9,961.60
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,365.56)	(1,749.86)	(3,478.53)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	54,285.77	42,885.16	95,325.85
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(13,067.46)	(16,745.02)	(33,287.20)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	4,236.36	3,346.68	7,439.06
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,019.76)	(1,306.75)	(2,597.67)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	2,929.21	2,245.91	4,978.19
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(698.84)	(851.25)	(1,736.12)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	6,390.45	4,647.21	10,566.42
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,521.94)	(1,834.78)	(3,761.93)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,996.60	1,577.29	3,506.03
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(480.61)	(615.87)	(1,224.29)
	·		Market Apprec on Investments		, ,	
4TA053	Tracy Family Scholarship Fund	552100		2,077.83	1,641.45	3,648.66
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(500.17)	(640.93)	(1,274.09)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	6,571.71	5,191.58	11,539.93
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,581.92)	(2,027.11)	(4,029.67)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	7,494.65	5,744.91	12,688.76
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,737.43)	(2,125.08)	(4,415.42)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	12,484.78	9,860.67	21,921.13
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,005.29)	(3,851.06)	(7,655.47)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	5,776.41	4,545.37	10,103.52
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,392.26)	(1,774.79)	(3,528.09)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	8,116.96	6,412.31	14,253.37
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(1,953.88)	(2,503.76)	(4,977.19)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	3,631.07	2,713.06	6,083.32
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(876.45)	(1,076.17)	(2,139.30)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	499,705.08	394,761.38	877,482.44
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(120,287.07)	(154,139.28)	(306,411.49)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	3,375.43	2,645.67	5,887.21
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(810.69)	(1,033.03)	(2,059.20)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,909.53	1,489.20	3,331.31
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(460.44)	(588.20)	(1,169.28)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,956.98	2,335.23	5,191.71

Realized Gain & Loss on Investment

(711.79)

(1,813.17)

(912.11)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	FF0100	Market America on Investments	450 404 74	424 040 00	277 524 42
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	158,121.71	124,818.88	277,524.13
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(38,053.12)	(48,748.19)	(96,932.61)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	143,146.30	113,083.97	251,365.00
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(34,457.62)	(44,154.98)	(87,775.12)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	30,304.19	67,360.68
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	(11,832.64)	(23,521.94)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	2,239.49	1,769.16	3,932.54
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(539.08)	(690.79)	(1,373.22)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	32,465.80	25,647.62	57,009.97
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(7,815.04)	(10,014.42)	(19,907.53)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	13,798.36	10,767.76	23,951.50
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,295.21)	(4,182.64)	(8,389.91)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	5,928.43	4,589.25	10,168.15
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,393.74)	(1,735.32)	(3,545.13)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	1,684.83	1,308.21	2,916.65
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(402.93)	(510.81)	(1,023.18)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	2,314.80	1,828.67	4,064.80
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(557.21)	(714.03)	(1,419.40)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	1,729.95	1,366.63	3,037.77
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(416.43)	(533.62)	(1,060.78)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	3,692.76	2,879.17	6,420.96
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(896.79)	(1,130.94)	(2,248.18)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	6,962.93	5,452.00	12,145.23
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(1,676.82)	(2,131.71)	(4,249.05)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	16,221.36	8,655.00	19,164.51
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(4,034.26)	(3,355.83)	(6,671.01)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	1,948.06	1,538.95	3,420.81
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(468.93)	(600.90)	(1,194.52)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	810,645.42	1,802,128.90
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	(316,526.16)	(629,406.48)
4TA082	Fund for African Development	552100	Market Apprec on Investments	1,938.87	1,531.69	3,404.67
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(466.72)	(598.06)	(1,188.88)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	3,493.33	2,657.62	5,981.29
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(856.67)	(1,061.29)	(2,109.73)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	26,759.10	21,139.39	46,989.00
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(6,441.35)	(8,254.12)	(16,408.27)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	3,582.06	2,829.79	6,290.10
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(862.26)	(1,104.92)	(2,196.47)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	20,538.66	13,384.60	30,929.71
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(4,550.00)	(5,231.65)	(11,528.90)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	7,658.84	5,844.05	13,107.46
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(1,820.58)	(2,294.55)	(4,628.22)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	98,730.36	14,713.63	127,826.28
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	2,021.94	(4,081.57)	(31,495.76)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	15,956.01	12,605.07	28,018.76
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(3,840.87)	(4,921.80)	(9,783.98)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	3,041.70	2,402.90	5,341.21
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(732.19)	(938.24)	(1,865.12)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	4,012.68	2,622.09	5,820.79
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(929.36)	(919.21)	(2,051.92)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	20,153.17	15,194.31	33,378.49
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,585.99)	(5,473.52)	(11,640.68)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	107,641.56	65,976.38	157,228.40
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(29,852.88)	(29,137.98)	(57,923.02)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	5,387.67	1,126.91	5,759.91
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	96.76	(148.35)	(1,489.27)
71/1000	Dans Willing Across the Culticulum	332200	Rodinzou Gairi & Loss Off Hivestillent	30.70	(140.33)	(1,403.21)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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 09

As of Fiscal Year 2018 Fiscal Period 09	
(Includes UNH Foundation and UNH LAW)	

				2016 TTD ACTIVITY	2017 TTD ACTIVITY	2017 Fillal Activity	
	- UNHF gain(loss) on Investments						
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	4,200.31	2,956.24	6,067.27	
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(1,066.07)	(993.39)	(1,974.75)	
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	6,227.31	4,919.51	10,935.16	
4TA000	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,499.01)	(1,920.88)	(3,818.49)	
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	3,934.24	6,090.25	9,823.84	
4TA100	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(932.40)	(1,172.55)	(2,372.84)	
4TA100	Wiatrowski-Madaan Internat'l Serv.	552100	Market Apprec on Investments	2,386.34	0.00	848.74	
4TA100 4TA101	Wiatrowski-Madsen-Internat'l Serv.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(311.67)	0.00	(752.94) 2,298.90	
4TA101	Class of 1967 Internship Fund Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	7,131.61 (941.04)	0.00	(2,233.99)	
4TA101	Norblom Family Fund	552100	Market Apprec on Investments	2,635.79	0.00	0.00	
4TA102	Norblom Family Fund	552200	Realized Gain & Loss on Investment	(1,422.84)	0.00	0.00	
4TA102	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	263.57	0.00	0.00	
4TA103	Maj. Murray Smith '55 USAF Schirshp	552200	Realized Gain & Loss on Investment	(142.28)	0.00	0.00	
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,925.43	2,311.05	5,137.02	
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(704.20)	(902.38)	(1,793.82)	
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	5,872.63	4,639.30	10,312.33	
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,413.64)	(1,811.47)	(3,601.00)	
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	2,236.38	1,766.72	3,927.11	
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(538.33)	(689.84)	(1,371.32)	
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	7,523.92	4,139.54	9,201.38	
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,866.50)	(1,616.33)	(3,213.07)	
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	6,517.19	5,148.51	11,444.22	
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,568.79)	(2,010.30)	(3,996.25)	
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	13,573.38	10,608.56	23,644.24	
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,290.98)	(4,162.46)	(8,274.50)	
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	855,149.02	675,558.11	1,501,642.27	
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(205,848.15)	(263,779.71)	(524,364.26)	
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	334,701.21	145,708.02	323,882.29	
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(84,210.96)	(56,893.43)	(113,097.71)	
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	184,443.14	145,708.02	323,882.28	
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(44,398.44)	(56,893.43)	(113,097.70)	
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	1,009.23	797.29	1,772.22	
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(242.94)	(311.31)	(618.84)	
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,826.81	1,443.17	3,207.89	
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(439.74)	(563.50)	(1,120.18)	
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	3,087.18	2,347.04	5,254.04	
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(730.04)	(914.69)	(1,855.95)	
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	33,948.21	26,818.70	59,613.07	
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(8,171.88)	(10,471.68)	(20,816.52)	
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,528.08	1,207.16	2,683.30	
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(367.83)	(471.35)	(937.00)	
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	20,230.07	13,433.87	29,871.56	
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(4,947.63)	(5,248.78)	(10,433.97)	
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	9,228.50	7,256.83	16,146.19	
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,229.33)	(2,838.50)	(5,642.61)	
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	2,112.87	1,669.15	3,710.21	
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(508.60)	(651.74)	(1,295.58)	
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	3,051.67	2,410.78	5,358.73	
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(734.59)	(941.32)	(1,871.24)	
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	7,929.34	6,264.10	13,923.93	
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(1,908.72)	(2,445.89)	(4,862.15)	
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	3,285.02	2,560.89	5,710.94	
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(785.99)	(999.93)	(2,001.42)	
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	9,260.36	7,315.58	16,261.22	
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,229.12)	(2,856.46)	(5,678.31)	

4TC009

Zelma Dorson Endow 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 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400	Madest Agrees on Josephson to	0.400.50	4 700 04	0.700.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	2,160.58	1,706.84	3,793.98
4TB023	Edith & Allen Neff Forestry Schlish	552200	Realized Gain & Loss on Investment	(520.09)	(666.45)	(1,324.84)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	45,878.90	33,279.24	76,002.76
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(10,900.23)	(12,994.27)	(26,807.40)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	2,019.23	1,595.16	3,545.76
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(486.06)	(622.85)	(1,238.16)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	4,930.30	3,894.87	8,657.60
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,186.80)	(1,520.80)	(3,023.18)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	3,761.00	2,968.55	6,601.71
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(905.33)	(1,160.12)	(2,306.19)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	1,932.11	1,526.35	3,392.81
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(465.09)	(595.98)	(1,184.74)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	2,216.64	1,751.12	3,892.41
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(533.58)	(683.75)	(1,359.21)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	16,071.29	11,442.38	25,418.94
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,980.89)	(4,339.93)	(9,002.35)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	1,809.75	1,429.69	3,177.93
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(435.64)	(558.24)	(1,109.71)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	16,447.55	12,993.38	28,881.91
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,959.19)	(5,073.42)	(10,085.38)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	3,646.41	2,880.63	6,403.10
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(877.75)	(1,124.78)	(2,235.93)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	76,172.95	60,175.77	133,759.74
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(18,336.06)	(23,496.35)	(46,708.08)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	3,141.16	2,124.97	4,431.11
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(624.75)	(600.88)	(1,570.95)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	1,548.28	1,223.11	2,718.77
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(372.70)	(477.58)	(949.38)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	5,805.32	4,586.14	10,194.15
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,397.43)	(1,790.71)	(3,559.73)
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	4.16	0.00	1.35
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(0.54)	0.00	(1.31)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	32,733.82	25,859.35	57,480.62
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(7,879.56)	(10,097.09)	(20,071.88)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	6,979.84	11,431.95	18,174.56
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(1,680.16)	(2,153.00)	(4,279.93)
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	72,775.21	0.00	34,706.40
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(9,504.87)	0.00	(22,962.04)
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	1,658.65	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(427.95)	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	21,864.06	17,272.37	38,393.30
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(5,263.03)	(6,744.20)	(13,406.71)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	382.87	302.47	672.35
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(92.16)	(118.10)	(234.78)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	4,928.86	1,910.65	4,247.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,192.30)	(746.03)	(1,483.03)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	5,507.62	4,348.87	9,666.75
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,326.56)	(1,698.07)	(3,375.57)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	15,055.74	9,544.49	22,291.85
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,318.75)	(3,743.20)	(8,350.11)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	736.18	581.56	1,292.72
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(177.21)	(227.08)	(451.41)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	10,492.98	7,730.78	17,624.26
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,447.95)	(3,016.29)	(6,219.87)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	43,715.84	34,535.01	76,765.02

Realized Gain & Loss on Investment

(10,523.11)

(13,484.61)

(26,805.88)

552200

4TC037 Dawkins Prize in Creative Writing

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 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	EE2100	Market Approx on Investments	7 721 00	6 060 51	12 402 22
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	7,721.09	6,060.51	13,493.33
4TC010 4TC011	Tommy Gallant Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(1,866.34)	(2,373.14) 920.65	(4,717.92)
	Ole E. Haaland Endowment Fund		Market Apprec on Investments	1,168.02		2,046.41
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(281.95)	(359.48)	(714.60)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	6,869.70	4,186.42	10,094.38
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,522.27)	(1,750.99)	(3,857.23)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	3,925.35	2,998.42	6,749.17
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(930.60)	(1,170.77)	(2,368.32)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	3,436.48	2,714.78	6,034.46
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(827.22)	(1,060.02)	(2,107.20)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	4,538.12	3,585.06	7,968.93
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,092.40)	(1,399.83)	(2,782.70)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	824.92	651.69	1,448.57
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(198.57)	(254.46)	(505.83)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	14,449.71	11,415.10	25,373.70
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(3,478.28)	(4,457.16)	(8,860.34)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	2,048.48	1,618.29	3,597.15
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(493.10)	(631.88)	(1,256.10)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	11,951.10	9,441.23	20,986.13
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(2,876.82)	(3,686.44)	(7,328.23)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	5,706.16	4,248.34	9,541.28
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,391.39)	(1,690.11)	(3,359.74)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	2,127.51	1,632.22	3,649.20
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(523.95)	(644.06)	(1,280.31)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	5,829.65	4,592.71	10,217.87
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,405.26)	(1,796.19)	(3,570.62)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	84,129.86	66,387.99	147,567.60
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(20,250.74)	(25,912.44)	(51,532.71)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	3,409.33	2,693.32	5,986.79
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(820.68)	(1,051.64)	(2,090.55)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	1,528.76	1,207.70	2,684.52
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(368.00)	(471.56)	(937.41)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	3,932.79	3,067.87	6,828.79
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(958.51)	(1,200.91)	(2,387.28)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	3,881.12	3,066.05	6,815.27
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(934.25)	(1,197.17)	(2,379.85)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	13,148.36	9,841.10	21,893.19
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(3,082.54)	(3,712.45)	(7,653.90)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	2,098.30	1,657.63	3,684.61
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(505.09)	(647.24)	(1,286.65)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,946.62	2,327.79	5,174.27
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(709.30)	(908.92)	(1,806.82)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	2,731.32	2,148.65	4,752.61
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(651.17)	(822.45)	(1,654.02)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	2,013.55	1,590.68	3,535.81
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(484.69)	(621.10)	(1,234.68)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	5,183.98	4,095.28	9,103.04
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,247.87)	(1,599.05)	(3,178.73)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	5,557.53	4,390.38	9,759.03
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,337.79)	(1,714.28)	(3,407.79)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	1,830.74	1,446.25	3,214.78
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(440.69)	(564.71)	(1,122.58)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	1,871.42	1,473.60	3,278.65
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(449.81)	(575.38)	(1,145.71)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	2,467.46	1,949.26	4,332.87
470007	Davidina Brina in Carativa Weitina	FF0000	Dealined Onio Ollono and Investment	(500.00)	(704.44)	(4.540.04)

Realized Gain & Loss on Investment

(593.96)

(1,513.01)

(761.11)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	5,398.39	4,126.79	9,341.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,299.48)	(1,665.19)	(3,310.21)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	2,494.87	1,954.31	4,346.88
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund	552200 552100	Realized Gain & Loss on Investment	(597.99)	(760.35)	(1,519.12) 7,209.54
4TC040 4TC040	John C. Edwards Theatre Scholarship John C. Edwards Theatre Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,270.43	3,166.85	•
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(1,000.23) 1,821.66	(1,238.37) 1,439.09	(2,541.73) 3,198.85
4TC041 4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(438.50)	(561.91)	(1,117.02)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	4,571.49	3,611.43	8,027.55
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,100.43)	(1,410.12)	(2,803.17)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	7,610.63	6,012.31	13,364.29
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,832.00)	(2,347.58)	(4,666.73)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	1,974.98	1,560.21	3,468.07
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(475.41)	(609.20)	(1,211.03)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	25,629.03	20,246.65	45,004.61
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(6,169.32)	(7,905.54)	(15,715.33)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	5,223.05	4,078.36	9,065.47
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,257.41)	(1,592.45)	(3,165.61)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	8,168.58	6,440.59	14,322.60
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(1,965.02)	(2,515.48)	(5,004.25)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	2,469.59	1,786.45	4,060.38
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(587.68)	(702.59)	(1,445.38)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	2,057.20	1,625.17	3,612.45
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(495.20)	(634.57)	(1,261.45)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	4,611.66	2,877.44	6,588.57
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,098.23)	(1,123.53)	(2,420.98)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	3,691.37	2,916.14	6,482.07
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(888.57)	(1,138.64)	(2,263.49)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	2,363.64	1,798.20	4,081.51
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(568.97)	(729.09)	(1,449.35)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	2,668.85	2,099.32	4,660.41
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(642.86)	(817.79)	(1,625.68)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	3,567.86	2,818.57	6,265.16
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(858.84)	(1,100.54)	(2,187.75)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	6,716.59	5,306.04	11,794.35
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,616.79)	(2,071.80)	(4,118.51)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	48,546.52	38,351.22	85,247.73
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(11,685.93)	(14,974.69)	(29,767.98)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	15,496.68	10,788.14	23,345.53
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,197.69)	(3,288.06)	(8,062.49)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	327,587.78	258,790.67	575,244.39
4TC060	RGSCP Fund	552200	Realized Gain & Loss on Investment	(78,855.66)	(101,047.90)	(200,871.80)
4TC069 4TC069	Daniel Valenza Art Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,119.25	1,716.72	4,180.33
4TC009 4TC070	Daniel Valenza Art Scholarship Fund Koch Family Schol Humanities	552100	Market Apprec on Investments	(760.41) 7,685.70	(786.66) 5,541.27	(1,563.80) 12,965.74
4TC070	Koch Family Schol Humanities Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(1,850.07)	(2,370.73)	(4,712.75)
4TC070	Davis '64 Fund for Science History	552100	Market Apprec on Investments	3,299.06	3,574.83	6,761.77
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(794.14)	(1,017.63)	(2,022.93)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	7,573.10	4,753.03	10,649.98
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,190.87)	(1,855.87)	(3,764.56)
4TC073	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	2,229.60	1,960.36	3,859.55
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(615.54)	(606.44)	(1,205.53)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	1,945.00	1,943.76	3,822.66
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(468.19)	(599.96)	(1,192.65)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	6,912.41	11,321.54	17,999.01
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(1,663.93)	(2,132.21)	(4,238.59)
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4TD026

Whelen Engineering Co. Scholarship

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400		5.544.00	0.050.45	7.404.44
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	5,544.92	2,359.15	7,131.14
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,291.89)	(1,392.40)	(3,038.72)
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	1,075.80	324.99	925.69
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(294.61)	(191.81)	(381.30)
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	3,551.52	0.00	848.26
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(746.38)	0.00	(572.81)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	9,479.30	7,486.45	16,641.01
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(2,282.61)	(2,923.18)	(5,810.95)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	2,605.14	2,058.03	4,574.62
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(627.10)	(803.58)	(1,597.43)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	1,966.90	1,553.82	3,453.86
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(473.46)	(606.71)	(1,206.07)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	4,292.78	3,391.23	7,538.09
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,033.34)	(1,324.15)	(2,632.26)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	8,964.22	7,081.64	15,741.19
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,157.83)	(2,765.11)	(5,496.72)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	6,709.12	5,270.78	11,722.30
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,619.14)	(2,060.06)	(4,095.16)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	66,059.60	52,186.34	116,000.70
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(15,901.61)	(20,376.78)	(40,506.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	1,205.69	952.48	2,117.19
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(290.23)	(371.91)	(739.31)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	10,365.11	8,188.32	18,201.12
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(2,495.05)	(3,197.23)	(6,355.72)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	21,378.04	16,805.02	37,400.07
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,154.58)	(6,572.89)	(13,075.57)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	2,107.78	1,665.13	3,701.26
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(507.38)	(650.17)	(1,292.46)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	3,513.71	2,658.96	5,972.19
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(840.31)	(1,038.22)	(2,102.21)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	2,209.69	1,745.62	3,880.22
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(531.91)	(681.60)	(1,354.95)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	32,917.81	26,004.70	57,803.69
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,923.85)	(10,153.85)	(20,184.70)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	20,339.44	16,067.93	35,716.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(4,896.03)	(6,273.92)	(12,471.84)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	13,953.35	11,022.98	24,502.07
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(3,358.80)	(4,304.06)	(8,555.98)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	8,047.46	6,357.40	14,131.35
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(1,937.15)	(2,482.32)	(4,934.58)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	10,062.60	7,949.34	17,669.93
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(2,422.23)	(3,103.92)	(6,170.23)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,900.14	2,291.08	5,092.64
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(698.11)	(894.58)	(1,778.32)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	5,080.60	3,917.99	8,816.84
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,222.49)	(1,563.48)	(3,110.27)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	2,858.50	2,258.17	5,019.52
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(688.09)	(881.73)	(1,752.79)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	2,930.25	1,810.87	4,259.91
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(639.92)	(720.54)	(1,619.87)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,806.95	1,427.48	3,173.04
4TD024	. Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(434.96)	(557.37)	(1,108.00)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	5,041.02	3,923.47	8,742.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,229.22)	(1,538.69)	(3,058.75)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	171,077.28	135,149.13	300,411.84
470000		FF0000	B 15 10 10 1	(44.404.00)	(50 770 50)	(101.001.07)

Realized Gain & Loss on Investment

(41,181.06)

(52,770.59)

(104,901.97)

552200

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	6,024.91	4,676.63	10,398.07
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,423.35)	(1,782.97)	(3,621.56)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	8,258.03	7,399.89	15,377.25
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(1,987.84)	(2,547.28)	(5,063.70)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	2,779.61	1,240.55	3,322.53
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(535.94)	(484.39)	(1,344.46)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	5,054.68	3,993.14	8,876.02
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,216.74)	(1,559.17)	(3,099.46)
4TD031 4TD031	LaMattina Family Graduate Lecturesh	552100 552200	Market Apprec on Investments	4,225.78	3,338.32	7,420.49
4TD031 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	552100	Realized Gain & Loss on Investment	(1,017.21) 22,660.34	(1,303.49) 16,256.58	(2,591.19) 37,047.84
4TD032 4TD032	Hamel Construction Group Scholarshi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,543.36)	(6,638.45)	(13,197.81)
4TD032 4TD034	Michael S. Blanchette	552100		1,006.90	795.44	1,768.12
4TD034 4TD034	Michael S. Blanchette	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(242.38)	(310.59)	(617.42)
4TD034 4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	7,914.10	6,242.64	13,880.46
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,903.74)	(2,437.51)	(4,849.25)
4TD035	CEPS Student Project Fund	552100	Market Apprec on Investments	5,543.18	4,379.05	9,733.82
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,334.33)	(1,709.85)	(3,398.99)
4TD030	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	2.045.27	1,615.73	3,591,48
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(492.33)	(630.88)	(1,254.13)
4TD037	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	1,590.18	1,256.23	2,792.36
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(382.78)	(490.51)	(975.08)
4TD038	James D Morrison Early Career Award	552100	Market Apprec on Investments	44,382.36	35,061.56	77,935.45
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(10,683.55)	(13,690.20)	(27,214.58)
4TD039	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,948.06	1,538.94	3,420.80
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(468.93)	(600.90)	(1,194.52)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	12,477.71	7,632.53	17,493.42
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,181.81)	(3,148.72)	(6,259.30)
4TD041	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	2,831.54	2,236.88	4,972.17
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(681.60)	(873.42)	(1,736.25)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	7,498.21	5,923.50	13,166.87
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(1,804.94)	(2,312.90)	(4,597.79)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	3,637.81	2,873.82	6,388.00
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(875.68)	(1,122.12)	(2,230.65)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	6,862.26	5,421.10	12,050.13
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,651.86)	(2,116.73)	(4,207.83)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	10,226.05	7,684.54	17,395.83
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,513.34)	(3,100.95)	(6,164.33)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	10,626.53	7,784.93	17,325.91
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(2,665.13)	(3,046.56)	(6,056.22)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	14,767.43	11,666.11	25,931.62
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(3,554.76)	(4,555.17)	(9,055.16)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	10,715.76	8,444.51	18,770.61
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,587.34)	(3,297.26)	(6,554.58)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	15,669.87	12,379.02	27,516.30
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(3,771.99)	(4,833.54)	(9,608.53)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	6,386.65	5,045.38	11,214.96
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,537.37)	(1,970.03)	(3,916.20)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	6,193.11	4,892.49	10,875.11
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,490.78)	(1,910.33)	(3,797.52)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	3,322.31	3,273.44	6,482.84
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(799.73)	(1,024.80)	(2,037.19)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	20,237.81	15,987.65	35,537.62
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(4,871.57)	(6,242.57)	(12,409.52)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	3,159.70	2,496.12	5,548.42
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(760.59)	(974.64)	(1,937.48)
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As of Fiscal Year 2018 Fiscal Period 09	
(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400		0.400.54	0.740.00	0.404.57
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	3,488.51	2,746.32	6,104.57
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(839.77)	(1,072.34)	(2,131.68)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	7,322.64 (1,762.68)	5,784.79	12,858.54
4TD058 4TD059	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	,	(2,258.74)	(4,490.13) 5,588.23
4TD059 4TD059	Geokon Civil Engineering Scholarshp Geokon Civil Engineering Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,182.37 (766.05)	2,514.04 (981.64)	(1,951.38)
4TD059 4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	5,025.62	2,558.10	6,115.46
4TD061 4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(917.66)	(731.96)	(2,292.03)
4TD061	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	7,214.02	4,459.08	11.185.84
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(1,732.30)	(2,126.47)	(4,284.77)
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	5,775.02	0.00	3,076.00
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(760.19)	0.00	(1,808.20)
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	1,814.67	0.00	0.00
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(441.05)	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	658.95	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(355.71)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	552,691.84	436,006.92	969,510.99
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(133,157.44)	(170,353.52)	(338,647.51)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	178,567.73	141,066.50	313,565.07
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(42,984.13)	(55,081.09)	(109,494.99)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	117,269.45	92,641.56	205,925.22
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(28,228.65)	(36,173.00)	(71,907.83)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	11,281.35	8,918.50	19,753.87
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(2,716.49)	(3,482.34)	(6,919.95)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	733.94	579.80	1,288.80
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(176.67)	(226.39)	(450.04)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	6,009.10	4,747.11	10,551.95
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,446.49)	(1,853.57)	(3,684.68)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	774.50	609.94	1,356.90
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(186.17)	(238.16)	(474.19)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	3,843.36	3,036.22	6,748.97
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(925.16)	(1,185.53)	(2,356.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	8,237.69	6,500.27	14,448.92
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(1,984.28)	(2,538.11)	(5,045.48)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	19,096.67	15,086.16	33,533.76
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(4,596.88)	(5,890.57)	(11,709.78)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	5,758.77	4,549.36	10,112.39
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,386.23)	(1,776.35)	(3,531.18)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	5,032.94	3,036.93	7,135.64
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,080.62)	(1,185.80)	(2,732.30)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	5,894.90	4,656.91	10,351.45
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,419.00)	(1,818.34)	(3,614.66)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	54,978.00	35,486.74	78,880.51
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(13,477.93)	(13,856.22)	(27,544.59)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	5,067.56	4,003.31	8,898.66
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,219.84)	(1,563.14)	(3,107.35)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,761.36	1,391.46	3,092.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(423.99)	(543.31)	(1,080.04)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	15,353.01	12,128.70	26,959.88
4TE019	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(3,695.72)	(4,735.80)	(9,414.23)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	2,681.96	2,118.72	4,709.52
4TE018	J Bonnie Newman Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment	(645.59)	(827.28)	(1,644.54)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,896.48	2,288.19	5,086.22
4TE019	Lai Family Foundation Scholarship	552200 552100	Realized Gain & Loss on Investment	(697.23)	(893.45)	(1,776.08)
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol Joseph '79 & Marcia H Carter Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,843.96 (443.87)	1,456.72 (568.79)	3,237.99 (1,130.69)
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	FF2400	Market America on Investments	2 200 62	1 016 70	4 020 47
4TE021 4TE021	Scott Dionne Grad Fellowship/Acctng Scott Dionne Grad Fellowship/Acctng	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,299.63 (553.56)	1,816.70	4,038.17
4TE021 4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,925.70	(709.35) 2,311.28	(1,410.10) 5,137.57
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(704.26)	(902.46)	(1,794.00)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,925.71	2,311.29	5,137.56
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(704.27)	(902.47)	(1,794.00)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	7,242.33	5,614.84	12,506.94
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,728.80)	(2,178.43)	(4,378.14)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	3,601.89	2,845.46	6,324.94
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(867.03)	(1,111.04)	(2,208.63)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	8,999.22	4,814.19	11,292.76
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,640.15)	(1,302.07)	(4,095.93)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	4,273.83	3,376.28	7,504.85
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,028.78)	(1,318.31)	(2,620.65)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	1,553.97	717.57	1,611.07
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(312.71)	(206.32)	(599.65)
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	5,880.65	0.00	1,905.13
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(768.05)	0.00	(1,855.46)
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	7,100.79	0.00	2,121.84
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(1,141.49)	0.00	(1,882.35)
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	1,658.65	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(427.95)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	11,210.31	8,856.03	19,685.35
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(2,698.50)	(3,457.94)	(6,874.00)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	1,032.05	815.32	1,812.31
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(248.43)	(318.35)	(632.84)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	5,461.90	4,314.84	9,591.09
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,314.77)	(1,684.78)	(3,349.15)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	24,768.09	19,442.22	43,368.47
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(5,962.08)	(7,639.98)	(15,187.41)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	9,528.64	7,527.52	16,732.27
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,293.70)	(2,939.21)	(5,842.81)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	1,171.69	880.73	1,982.45
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(291.38)	(351.79)	(699.32)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	9,332.45	7,372.53	16,387.78
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,246.47)	(2,878.69)	(5,722.52)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,436.02	1,134.44	2,521.65
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(345.67)	(442.96)	(880.55)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	1,265.94	1,000.09	2,223.00
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(304.73)	(390.49)	(776.26)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	8,993.09	7,104.44	15,791.89
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,164.78)	(2,774.01)	(5,514.43)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	193.17	152.61	339.21
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(46.50)	(59.59)	(118.45)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	3,499.64	2,764.68	6,145.36
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(842.42)	(1,079.50)	(2,145.93)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	3,580.61	2,828.65	6,287.56
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(861.91)	(1,104.48)	(2,195.58)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	4,510.26	3,560.97	7,915.39
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,086.48)	(1,390.42)	(2,764.01)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	2,375.79	2,274.10	4,569.14
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(571.89)	(732.84)	(1,456.80)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	4,347.91	3,244.37	7,317.19
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,086.03)	(1,300.50)	(2,585.26)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	4,874.11	3,850.49	8,558.94
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,173.28)	(1,503.47)	(2,988.73)

As of Fiscal Year 2018 Fiscal Period 09	
(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400		0.040.00	0.000.00	5 400 04
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	3,318.90	2,232.22	5,438.31
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(798.91)	(1,023.75)	(2,035.10)
4TF021	Ann Manchester Kelley Schol Nursing	552100	Market Apprec on Investments	3,628.20	2,866.23	6,371.11
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(873.37)	(1,119.16)	(2,224.75)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	4,621.58	3,651.00	8,115.50
4TF022	Chace '11 Fund for Athlete Develomt	552200	Realized Gain & Loss on Investment	(1,112.49)	(1,425.58)	(2,833.88)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	21,941.94	17,333.88	38,530.05
4TF023 4TF025	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(5,281.78)	(6,768.22)	(13,454.46)
4TF025 4TF025	Anna Catherine Clark Schol - CHHS	552100 552200	Market Apprec on Investments	1,548.28	1,223.11	2,718.77
4TF025 4TF026	Anna Catherine Clark Schol - CHHS Dinesh Thakur Schl-Health Analytics	552100	Realized Gain & Loss on Investment	(372.70) 6,193.11	(477.58) 4,892.49	(949.38) 10,875.11
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,490.78)	(1,910.33)	(3,797.52)
4TF028	Sharon B. Murphy Scholarship	552100		3,125.52	2,469.13	5,488.42
4TF028	• • • • • • • • • • • • • • • • • • • •	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(752.36)	(964.10)	(1,916.52)
4TF029	Sharon B. Murphy Scholarship Robert A. Aurilio Scholarship Fund	552100	Market Apprec on Investments	31,564.08	9,970.24	40,138.15
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,526.59)	(9,536.28)	(19,161.62)
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	5.989.83	0.00	1,934.23
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(788.78)	0.00	(1,883.06)
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	6,488.48	0.00	2.077.10
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(868.87)	0.00	(2,014.93)
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	1,176.57	0.00	0.00
4TF032	Gravink Family Fund Gravink Family Fund	552200	Realized Gain & Loss on Investment	(635.13)	0.00	0.00
4TF032 4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	46,887.25	37,040.39	82,334.04
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(11,286.52)	(14,462.86)	(28,750.54)
4TG001	UNH Tolerance Program Fund	552100	Market Apprec on Investments	16,790.41	13,234.92	29,416.51
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(4,035.18)	(5,160.84)	(10,277.93)
4TG005	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	8,475.91	6,909.80	15,097.65
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,040.29)	(2,614.48)	(5,197.30)
4TG000	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	19,988.55	15,609.18	34,805.21
4TG007 4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(4,826.57)	(6,129.55)	(12,184.85)
4TG007 4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	2,430.32	1,919.93	4,267.66
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(585.02)	(749.66)	(1,490.24)
4TG000	Phelan Family Fund	552100	Market Apprec on Investments	2,084.12	1,639.48	3,646.37
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(501.07)	(640.15)	(1,274.43)
4TG011	Paul International Research Fund	552100	Market Apprec on Investments	3,486.89	2,754.61	6,123.01
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(839.35)	(1,075.57)	(2,138.11)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	10.003.95	7.903.01	17,566.96
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(2,408.11)	(3,085.82)	(6,134.27)
4TG017	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	10,438.97	8,246.66	18,330.83
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(2,512.83)	(3,220.01)	(6,401.01)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	16,309.80	12,880.24	28,635.70
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(3,926.03)	(5,030.93)	(10,000.92)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	40,443.82	31,950.16	71,019.38
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(9,735.48)	(12,475.32)	(24,799.53)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	71,742.92	55,812.99	125,117.50
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(17,269.68)	(22,129.86)	(43,991.66)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	19,930.49	15,744.86	34,997.96
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(4,797.59)	(6,147.77)	(12,221.07)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	7,355.59	5,810.86	12,916.46
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(1,770.61)	(2,268.92)	(4,510.35)
4TG023	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	3,356.64	2,651.70	5,894.27
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(808.00)	(1,035.39)	(2,058.24)
4TG024 4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	4,442.70	2,941.16	6,964.60
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,024.95)	(1,155.15)	(2,491.56)
4TG025	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	3,525.08	2,784.78	6,190.07
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(848.54)	(1,087.35)	(2,161.53)
				(3.3.04)	(1,551.50)	(=,)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400		444.450.40		0.47.070.40
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	141,159.48	111,514.41	247,876.16
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(33,979.36)	(43,542.13)	(86,556.83)
4TG029	Dana Hamel Suspense Endowment	552100	Market Apprec on Investments	0.00	15,078.99	39,840.60
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	(7,906.72)	(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	4,264.09	3,368.58	7,487.74
4TH411 4TH412	UNHL General Scholarship Endowmt Fd Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,026.44)	(1,315.30)	(2,614.67)
41H412	,	552100 552200	Market Apprec on Investments	2,149.72	1,774.73 (663.11)	3,851.39
4TH413	Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	552100	Realized Gain & Loss on Investment	(517.47) 2,876.99	2,281.82	(1,318.18) 5,061.01
4TH413	Stanley M. Brown Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(692.54)	(887.44)	(1,764.12)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	1,953.22	1,543.03	3,429.87
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(470.17)	(602.49)	(1,197.69)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	4,702.13	3,517.83	7,851.79
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,149.07)	(1,368.66)	(2,756.06)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	6,848.81	5,073.53	11,261.17
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,722.69)	(1,975.80)	(3,927.66)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	11,583.27	9,150.65	20,340.24
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(2,788.28)	(3,572.98)	(7,102.69)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	4,544.27	3,589.93	7,979.75
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,093.88)	(1,401.73)	(2,786.47)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,685.75	1,331.72	2,960.17
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(405.79)	(519.99)	(1,033.67)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	536.95	424.19	942.88
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(129.25)	(165.63)	(329.25)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	3,318.10	2,621.26	5,826.59
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(798.72)	(1,023.50)	(2,034.61)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	53,867.25	42,208.07	93,805.92
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(13,002.36)	(16,475.89)	(32,752.20)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	3,439.87	2,699.55	6,002.24
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(826.42)	(1,051.47)	(2,097.05)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	8,324.71	6,576.42	14,618.20
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,003.89)	(2,567.84)	(5,104.59)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	2,902.34	2,189.20	4,882.96
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(700.55)	(860.16)	(1,709.89)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	2,710.90	2,141.56	4,760.33
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(652.56)	(836.20)	(1,662.28)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	30,234.75	24,194.98	53,402.10
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(7,277.99)	(9,326.23)	(18,539.48)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	1,296.15	1,067.80	2,319.90
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(312.00)	(399.81)	(794.78)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	4,941.48	3,809.55	8,476.42
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,192.17)	(1,490.19)	(2,962.34)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	16,023.97	12,658.75	28,138.09
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(3,857.23)	(4,942.76)	(9,825.65)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	1,843.53	1,456.36	3,237.23
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(443.77)	(568.66)	(1,130.42)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	70,647.36	55,810.61	124,056.79
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(17,005.96)	(21,791.92)	(43,319.87)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	3,101.18	2,408.88	5,377.58
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(750.51)	(947.94)	(1,884.40)
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	10,288.38	8,107.69	18,021.92
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,481.23)	(3,165.74)	(6,293.14)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	21,322.06	16,844.18	37,441.55
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(5,132.56)	(6,577.01)	(13,074.36)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	9,275.06	6,428.23	14,288.80

As of Fiscal Year 2018 Fiscal Period 09	
(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	EE2200	Peolized Cain & Loss on Investment	(2.251.77)	(2 500 09)	(4.090.56)
4TL002 4TL003	Class of '47 Endowed Fund Class of 1955 Dimond Library Endow	552200 552100	Realized Gain & Loss on Investment	(2,251.77) 8,859.62	(2,509.98) 6,980.13	(4,989.56) 15,511.91
4TL003	Class of 1955 Dimond Library Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,133.75)	(2,722.06)	(5,416.81)
4TL003	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	1,362.89	1,038.58	2,329.68
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(335.95)	(412.27)	(819.54)
4TL004	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	2,012.08	1,589.52	3,533.21
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(484.34)	(620.65)	(1,233.77)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	5,526.46	4,365.83	9,704.44
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,330.31)	(1,704.69)	(3,388.74)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	2,337.36	1,846.48	4,104.39
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(562.64)	(720.98)	(1,433.23)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	6,915.02	5,462.78	12,142.80
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(1,664.56)	(2,133.01)	(4,240.19)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	4,550.96	3,365.79	7,585.29
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,109.86)	(1,347.35)	(2,678.37)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	3,734.77	2,843.33	6,372.97
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(922.94)	(1,127.06)	(2,240.47)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	10,519.17	8,310.03	18,471.68
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(2,532.13)	(3,244.75)	(6,450.20)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	9,511.69	7,514.12	16,702.52
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,289.62)	(2,933.98)	(5,832.42)
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	94,864.54	0.00	20,208.09
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(25,670.20)	0.00	(13,369.84)
4TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	909.24	337.71	961.43
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(297.71)	(199.16)	(395.91)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	2,716.27	2,145.82	4,769.79
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(653.85)	(837.86)	(1,665.58)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	748,936.78	572,538.84	1,272,649.29
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(171,484.20)	(223,554.61)	(444,401.31)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	1,334.07	1,053.91	2,342.63
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(321.13)	(411.51)	(818.03)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	2,593.23	2,048.61	4,553.69
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(624.23)	(799.91)	(1,590.13)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	2,932.47	2,318.08	5,150.89
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(705.89)	(904.55)	(1,798.15)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	12,799.46	10,111.44	22,475.88
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(3,081.04)	(3,948.13)	(7,848.43)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	2,432.54	1,921.67	4,271.55
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(585.55)	(750.34)	(1,491.60)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	46,400.90	36,656.18	81,479.99
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(11,169.44)	(14,312.85)	(28,452.32)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	1,585.44	1,252.49	2,784.03
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(381.64)	(489.05)	(972.17)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	3,295.04	2,603.05	5,786.09
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(793.17)	(1,016.39)	(2,020.47)
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	18,230.52	0.00	9,274.39
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(2,381.01)	0.00	(5,752.10)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	10,389.37	8,207.48	18,243.72
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,500.89)	(3,204.71)	(6,370.60)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	10,390.82	8,208.63	18,246.26
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,501.24)	(3,205.16)	(6,371.49)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	3,625.26	2,863.91	6,365.95
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(872.66)	(1,118.25)	(2,222.95)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	347,502.45	274,916.06	610,607.47
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(83,649.44)	(107,190.76)	(213,083.11)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	2,833.07	2,238.09	4,974.86

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

As of Fiscal Year 2018 Fiscal Period 09
(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments			,,\	/	
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(681.97)	(873.89)	(1,737.19)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	7,823.11	6,180.17	13,737.36
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,883.15)	(2,413.12)	(4,797.01)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	9,541.57	7,512.41	16,716.96
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,300.75)	(2,939.13)	(5,842.66)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	2,114.39	1,904.11	3,946.62
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(508.97)	(652.20)	(1,296.51)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	6,873.63	5,430.08	12,070.10
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,654.59)	(2,120.24)	(4,214.81)
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552100 552200	Market Apprec on Investments	1,579.20	1,247.55	2,773.08
4TS010	Kelly Quinn Gode Fund for Crew	552100	Realized Gain & Loss on Investment	(380.14)	(487.12)	(968.34)
4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	9,386.03	7,894.04	16,263.01
4TS011	Red Hayes Memorial Scholarship	552100		(2,173.85) 9,146.97	(2,580.09) 7,223.91	(5,384.20) 16,057.44
4TS012 4TS012	Red Hayes Memorial Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,202.61)		
4TS012 4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	6,687.10	(2,820.66) 5,282.74	(5,607.16) 11,742.56
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,609.69)	(2,062.71)	(4,100.43)
4TS013	Gordon K Hill Endowment	552100	Market Apprec on Investments	2,541.38	2,007.66	4,462.66
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(611.75)	(783.91)	(1,558.33)
4TS014	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	1,834.85	1,449.51	3,221.98
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(441.68)	(565.98)	(1,125.10)
4TS015	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,879.62	1,449.51	3,232.85
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(449.33)	(565.98)	(1,134.74)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	2,483.60	1,962.01	4,361.18
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(597.84)	(766.09)	(1,522.90)
4TS017	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	4,277.14	3,353.58	7,472.61
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,033.52)	(1,315.26)	(2,614.59)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	5,019.52	3,965.35	8,814.26
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,208.28)	(1,548.32)	(3,077.89)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	2,000.40	1,580.29	3,512.69
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(481.53)	(617.04)	(1,226.61)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	7,004.77	5,497.34	12,203.71
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,672.85)	(2,123.39)	(4,259.22)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	11,140.85	8,849.97	19,612.18
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,681.78)	(3,436.51)	(6,831.40)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	9,292.26	7,340.78	16,317.21
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,236.80)	(2,866.29)	(5,697.87)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	3,988.59	3,150.93	7,003.95
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(960.12)	(1,230.32)	(2,445.74)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	122,431.85	96,719.79	214,990.45
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(29,471.32)	(37,765.39)	(75,073.34)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	57,489.50	45,416.05	100,951.62
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(13,838.65)	(17,733.24)	(35,251.68)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	7,526.78	5,946.06	13,217.01
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(1,811.82)	(2,321.71)	(4,615.30)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,689.69	2,047.38	4,579.84
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(646.14)	(799.43)	(1,608.27)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	2,663.46	2,104.10	4,677.03
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(641.14)	(821.57)	(1,633.19)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	5,523.55	4,363.55	9,699.37
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,329.61)	(1,703.80)	(3,386.96)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	3,009.75	2,325.91	5,197.05
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(720.48)	(911.48)	(1,826.61)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	2,041.49	1,612.76	3,584.85
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(491.42)	(629.72)	(1,251.81)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	2,023.99	1,598.94	3,554.13
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(487.21)	(624.32)	(1,241.08)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	44,674.63	32,082.49	63,379.06
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(8,084.70)	(6,301.72)	(20,176.19)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	777.46	614.20	1,365.22
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(187.15)	(239.82)	(476.73)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	3,452.76	2,664.79	5,963.97
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(836.49)	(1,053.48)	(2,094.19)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	4,128.11	3,213.38	7,142.74
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(993.84)	(1,254.70)	(2,494.20)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	2,013.84	1,574.53	3,519.94
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(484.76)	(621.19)	(1,234.86)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	7,765.49	5,401.21	12,555.67
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,818.42)	(2,192.33)	(4,549.10)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	3,605.97	2,809.01	6,243.86
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(870.41)	(1,092.85)	(2,180.13)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	61,860.02	54,493.48	114,231.34
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(14,884.78)	(19,064.79)	(37,915.61)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	7,443.19	5,671.61	12,631.09
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,813.90)	(2,203.32)	(4,425.44)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	4,988.98	3,742.19	8,434.30
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,240.35)	(1,498.25)	(2,978.35)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	20,494.48	16,190.40	35,988.31
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(4,933.35)	(6,321.74)	(12,566.90)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	3,774.75	2,982.02	6,628.47
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(908.64)	(1,164.36)	(2,314.62)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	4,855.46	3,580.87	8,068.00
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,145.75)	(1,403.60)	(2,869.55)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	2,128.27	1,681.31	3,737.25
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(512.31)	(656.49)	(1,305.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	2,186.94	1,641.40	3,679.32
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(516.96)	(640.91)	(1,301.34)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	7,138.30	5,233.90	11,812.14
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,649.84)	(2,008.28)	(4,188.65)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	1,910.14	1,508.98	3,354.20
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(459.80)	(589.20)	(1,171.27)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	8,293.49	5,211.65	12,198.58
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,793.62)	(1,990.23)	(4,537.33)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	3,610.13	2,851.97	6,339.39
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(869.02)	(1,113.58)	(2,213.68)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	1,844.95	1,457.48	3,239.71
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(444.11)	(569.09)	(1,131.29)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	2,127.65	1,666.40	3,713.44
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(513.45)	(652.35)	(1,298.76)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	7,823.49	6,180.47	13,738.05
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,883.24)	(2,413.24)	(4,797.25)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	3,202.63	2,443.85	5,537.63
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(770.92)	(987.88)	(1,963.80)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	4,780.72	3,719.59	8,299.61
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,162.62)	(1,462.47)	(2,907.22)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	3,730.65	2,977.42	6,581.25
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(898.03)	(1,150.76)	(2,287.57)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	3,403.84	3,280.36	6,568.51
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(819.36)	(1,049.95)	(2,087.18)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	6,067.35	4,522.34	10,081.89
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,393.93)	(1,685.03)	(3,540.43)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	2,423.60	1,867.89	4,183.65

4TS101

4TS101

4TU001

4TU001

4TU002

4TU002

4TU003

Clevend "Howie" Howard III Scholars

Clevend "Howie" Howard III Scholars

Tad Ackman & Robin Gorsky Schl

Tad Ackman & Robin Gorsky Schl

Joyce Hiller Kinesiology Scholarshi

Joyce Hiller Kinesiology Scholarshi

Coe-Hall Fund

552100

552200

552100

552200

552100

552200

552100

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

1,419.50

(766.27)

1,361.02

(327.62)

3,437.14

(820.71)

13,050.29

0.00

0.00

1,075.20

(419.82)

2,667.48

(1,041.55)

9,140.86

0.00

0.00

2,389.96

(834.55)

5,958.20

(2,089.58)

21,024.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	LS - UNHF gain(loss) on Investments					
4TS063		552200	Realized Gain & Loss on Investment	(591.28)	(739.45)	(1,469.95)
4TS064	,	552100	Market Apprec on Investments	254.30	200.89	446.54
4TS064	·	552200	Realized Gain & Loss on Investment	(61.21)	(78.44)	(155.93)
4TS065	, , , , , , , , , , , , , , , , , , ,	552100	Market Apprec on Investments	3,847.54	3,039.51	6,756.29
4TS065	,	552200	Realized Gain & Loss on Investment	(926.16)	(1,186.81)	(2,359.25)
4TS067	,	552100	Market Apprec on Investments	18,576.29	14,667.73	32,602.52
4TS067	,	552200	Realized Gain & Loss on Investment	(4,470.48)	(5,725.36)	(11,384.82)
4TS068	•	552100	Market Apprec on Investments	7,800.18	6,162.06	13,697.12
4TS068	·	552200	Realized Gain & Loss on Investment	(1,877.63)	(2,406.05)	(4,782.95)
4TS069	,	552100	Market Apprec on Investments	25,077.97	19,811.32	44,036.94
4TS069	•	552200	Realized Gain & Loss on Investment	(6,036.67)	(7,735.56)	(15,377.43)
4TS070	•	552100	Market Apprec on Investments	4,139.52	3,270.16	7,268.98
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(996.45)	(1,276.88)	(2,538.29)
4TS072	2 K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	2,620.94	2,206.87	4,738.73
4TS072	2 K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(630.90)	(808.46)	(1,607.12)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	3,181.41	2,513.28	5,586.56
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(765.82)	(981.34)	(1,950.79)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	3,096.56	2,446.25	5,437.56
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(745.39)	(955.17)	(1,898.76)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	2,190.34	1,730.35	3,846.24
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(527.25)	(675.63)	(1,343.08)
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	1,959.90	1,231.80	2,697.31
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(425.80)	(400.20)	(983.79)
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	2,160.81	1,250.21	3,082.95
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(598.98)	(585.22)	(1,163.35)
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	3,265.25	3,382.85	6,537.12
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(786.00)	(1,007.20)	(2,002.20)
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	3,069.54	2,424.89	5,390.09
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(738.89)	(946.83)	(1,882.19)
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	2,182.21	1,343.09	3,196.52
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(604.13)	(591.82)	(1,176.48)
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	1,608.15	1,270.43	2,823.92
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(387.11)	(496.05)	(986.09)
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	151.16	119.41	265.42
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(36.39)	(46.63)	(92.69)
4TS087	Raymond Donnelly Jr Athletic Schol.	552100	Market Apprec on Investments	2,903.67	2,293.88	5,098.86
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(698.96)	(895.67)	(1,780.49)
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	1,767.45	1,110.73	2,612.98
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(463.93)	(479.69)	(953.57)
4TS090	Stockbridge - Kast Scholarship Fund	552100	Market Apprec on Investments	1,453.31	742.17	1,649.70
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(358.03)	(289.79)	(576.06)
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	4,386.27	7,162.30	11,392.83
4TS092	2 Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,054.60)	(1,348.89)	(2,685.28)
4TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	3,706.67	1,011.90	4,042.96
4TS094	· ·	552200	Realized Gain & Loss on Investment	(901.81)	(967.86)	(1,923.99)
4TS095	· ·	552100	Market Apprec on Investments	3,268.20	1,708.05	4,865.17
4TS095	•	552200	Realized Gain & Loss on Investment	(786.71)	(1,008.11)	(2,004.01)
4TS100	•	552100	Market Apprec on Investments	1,317.89	0.00	0.00
4TS100	· ·	552200	Realized Gain & Loss on Investment	(711.42)	0.00	0.00
				()	2.00	

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

As of Fiscal Yea	ar 2018 Fiscai Period 09	
(Includes UNH Fo	oundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments			/·		
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(2,978.52)	(3,569.16)	(7,561.87)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	2,982.89	2,337.42	5,206.18
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(721.97)	(916.04)	(1,820.98)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,765.32	2,137.92	4,743.03
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(651.01)	(811.96)	(1,656.06)
4TU006	James Trainer Memorial Scholarship	552100	Market Apprec on Investments	4,701.15	3,616.95	8,081.75
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,129.84)	(1,399.75)	(2,821.60)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	42,675.64	33,713.28	74,938.46
4TU007 4TU008	Pickett Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(10,272.71)	(13,163.75)	(26,168.05)
4TU008	Class of 1958 Endowed Scholarship	552200	Market Apprec on Investments	6,395.38 (1,549.61)	4,973.41	11,097.69 (3,887.68)
4TU008	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	11,326.01	(1,952.80) 9,338.44	20,254.07
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,734.24)		(6,928.77)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	10,764.75	(3,485.50) 9,385.57	19,769.20
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,590.47)	(3,313.78)	(6,593.05)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	7,182.23	5,673.90	12,612.01
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,728.88)	(2,215.44)	(4,404.04)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	8,751.06	6,913.22	15,366.85
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,106.52)	(2,699.35)	(5,366.01)
4TU012	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	23,181.31	16,636.19	37,787.18
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,340.01)	(6,472.98)	(13,557.86)
4TU013	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	4,518.94	3,552.66	7,918.01
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,087.78)	(1,393.91)	(2,770.94)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	16,893.10	13,322.69	29,641.63
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(4,066.44)	(5,210.85)	(10,358.59)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	12,508.97	9,709.33	21,793.13
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(3,011.11)	(3,858.52)	(7,670.31)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	7,281.44	5,752.25	12,786.22
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,752.76)	(2,246.04)	(4,464.87)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	19,905.73	15,725.30	34,954.47
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(4,791.63)	(6,140.13)	(12,205.89)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	2,210.26	1,708.00	3,817.67
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(539.93)	(673.65)	(1,339.14)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	4,708.44	3,719.61	8,268.05
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,133.40)	(1,452.37)	(2,887.14)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	5,162.44	3,901.56	8,735.77
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,289.98)	(1,543.63)	(3,068.56)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	3,000.73	2,354.36	5,223.25
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(723.82)	(913.50)	(1,823.44)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	2,745.43	2,051.74	4,613.32
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(674.26)	(817.95)	(1,625.98)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	1,541.73	1,215.35	2,704.68
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(371.12)	(475.56)	(945.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	4,301.72	3,315.01	7,368.69
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,067.03)	(1,294.39)	(2,573.10)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	3,771.53	2,979.46	6,622.81
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(907.87)	(1,163.37)	(2,312.65)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	1,499.03	1,184.22	2,632.29
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(360.84)	(462.39)	(919.18)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	3,765.72	2,974.86	6,612.60
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(906.47)	(1,161.57)	(2,309.08)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	2,434.49	1,905.96	4,257.72
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(586.02)	(750.94)	(1,492.79)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	16,676.06	13,173.90	29,283.17
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(4,014.20)	(5,143.91)	(10,225.50)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	3,884.57	2,992.60	6,694.21
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments			()		
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(950.85)	(1,181.98)	(2,349.63)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	3,888.32	3,071.74	6,827.92
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(935.98)	(1,199.39)	(2,384.26)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	3,020.26	2,385.97	5,303.57
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(727.03)	(931.63)	(1,851.98)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	4,278.69	3,190.73	6,959.88
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(964.26)	(1,135.78)	(2,446.04)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	1,826.09	1,442.59	3,206.61
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(439.57)	(563.28)	(1,119.73)
4TU038 4TU038	Ambrose Occupational Therapy Schol	552100 552200	Market Apprec on Investments	6,254.03	4,661.91	10,269.07
4TU038	Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,474.90) 3,837.10	(1,745.34) 3,031.26	(3,564.93) 6,737.95
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(923.65)		
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	1,814.36	(1,183.59) 1,433.33	(2,352.85) 3,186.00
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(436.75)	(559.66)	(1,112.54)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	2,925.71	2,311.29	5,137.57
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(704.27)	(902.47)	(1,794.00)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	11,855.59	9,365.78	20,818.43
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(2,853.83)	(3,656.98)	(7,269.67)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	3,020.34	2,386.03	5,303.73
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(727.04)	(931.66)	(1,852.03)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	3,545.85	2,801.18	6,226.51
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(853.54)	(1,093.76)	(2,174.26)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	6,357.42	4,659.28	10,362.09
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,565.98)	(1,820.98)	(3,619.91)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	2,448.66	1,978.36	4,343.81
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(589.43)	(755.31)	(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	1,996.42	1,542.63	3,471.21
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(480.57)	(615.82)	(1,224.18)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	2,940.14	2,044.79	4,703.90
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(734.53)	(849.09)	(1,687.89)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	1,808.05	1,428.33	3,174.91
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(435.23)	(557.71)	(1,108.66)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	2,151.62	1,992.81	4,071.30
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(517.93)	(663.69)	(1,319.34)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	2,117.81	1,711.61	3,672.57
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(536.07)	(626.16)	(1,244.73)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	3,716.88	2,640.81	5,594.37
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(785.64)	(840.96)	(1,984.28)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	2,178.88	1,681.97	3,742.96
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(528.06)	(658.09)	(1,308.22)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	2,707.14	2,138.62	4,753.75
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(651.65)	(835.05)	(1,659.98)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,979.79	1,434.10	3,187.75
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(494.71)	(559.96)	(1,113.13)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	3,681.01	2,551.43	5,379.06
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(754.70)	(767.40)	(1,901.97)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	1,775.84	1,402.90	3,118.38
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(427.47)	(547.78)	(1,088.92)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	3,417.58	2,699.85	6,001.25
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(822.67)	(1,054.19)	(2,095.60)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,730.14	3,214.20	6,671.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(871.63)	(1,076.99)	(2,216.23)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	1,794.17	1,417.38	3,150.57

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(Includes UNH	Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(431.89)	(553.43)	(1,100.16)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	3,425.60	2,706.19	6,015.34
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(824.60)	(1,056.66)	(2,100.52)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	1,791.27	1,415.08	3,145.48
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(431.19)	(552.53)	(1,098.37)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	3,501.40	1,823.47	4,477.61
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(711.46)	(712.00)	(1,791.84)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,894.24	1,490.71	3,310.54
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(453.72)	(577.98)	(1,155.42)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	1,713.35	1,353.53	3,008.66
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(412.43)	(528.50)	(1,050.60)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	1,905.33	1,401.08	3,114.35
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(498.06)	(547.07)	(1,087.51)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	2,595.36	1,889.80	4,362.70
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(633.34)	(789.63)	(1,569.70)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,791.41	1,415.20	3,145.74
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(431.22)	(552.58)	(1,098.47)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	4,207.33	3,323.74	7,388.06
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,012.77)	(1,297.80)	(2,579.87)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,755.49	1,386.81	3,082.62
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(422.57)	(541.50)	(1,076.44)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,664.25	1,314.74	2,922.41
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(400.61)	(513.36)	(1,020.49)
4TU073 4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,777.45	1,404.16	3,121.20
	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(427.86)	(548.27)	(1,089.90)
4TU074 4TU074	Sharyn Zunz Scholarship Fund	552100 552200	Market Apprec on Investments	7,771.86	6,129.59	13,628.39
4TU074 4TU075	Sharyn Zunz Scholarship Fund	552100	Realized Gain & Loss on Investment	(1,869.90)	(2,393.24)	(4,761.24)
4TU075 4TU075	Class of 1970 Scholarship Fund Class of 1970 Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,951.19 (469.68)	1,541.41 (601.86)	3,426.28 (1,196.44)
4TU075	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	10,459.79	8,268.08	18,372.37
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(2,517.84)	(3,226.43)	(6,413.78)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	3,651.74	2,884.84	6,412.46
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(879.03)	(1,126.42)	(2,239.19)
4TU077	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	3,651.74	2,884.84	6,412.46
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(879.03)	(1,126.42)	(2,239.19)
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	8,521.40	5,687.76	12,961.13
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(1,959.87)	(2,220.85)	(4,697.15)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	3,549.98	2,708.97	6,077.99
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(841.22)	(1,057.73)	(2,140.80)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	11,550.47	8,215.95	17,865.98
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(2,447.50)	(2,630.33)	(6,182.68)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	3,633.27	2,870.24	6,380.01
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(874.59)	(1,120.72)	(2,227.86)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	2,079.38	1,594.45	3,558.55
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(509.18)	(625.81)	(1,247.80)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	3,046.44	2,303.08	5,245.98
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(733.33)	(939.70)	(1,868.03)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	5,632.82	4,440.82	9,841.55
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,364.24)	(1,723.84)	(3,428.69)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	6,507.76	5,141.05	11,427.63
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(1,566.52)	(2,007.39)	(3,990.46)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	17,349.79	13,706.15	30,466.25
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(4,176.37)	(5,351.73)	(10,638.63)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	6,366.88	5,029.76	11,180.24
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(1,532.61)	(1,963.93)	(3,904.07)
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	45,454.75	30,475.24	74,385.06
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(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					/ / -:
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,941.69)	(14,021.00)	(27,872.15)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	2,190.34	1,730.35	3,846.24
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(527.25)	(675.63)	(1,343.08)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	3,198.76	2,525.25	5,615.30
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(769.99)	(986.69)	(1,961.43)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	6,319.39	4,992.25	11,096.86
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(1,521.18)	(1,949.28)	(3,874.96)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	11,279.87	8,910.95	19,807.44
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(2,715.25)	(3,479.39)	(6,916.64)
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	3,094.57	2,091.72	4,317.93
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(614.03)	(587.89)	(1,543.72)
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	5,005.05	3,176.24	7,344.09
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,128.72)	(1,240.20)	(2,717.23)
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	8,691.52	5,459.38	12,267.53
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(2,204.49)	(2,173.94)	(4,321.54)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	8,771.92	6,061.75	13,517.04
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(2,426.89)	(2,380.57)	(4,732.31)
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	6,414.98	4,136.19	10,333.15
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,544.19)	(1,978.77)	(3,933.57)
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	2,515.26	1,630.51	3,332.04
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(474.08)	(407.81)	(1,187.16)
4TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	6,493.76	3,348.28	7,716.63
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,381.23)	(1,070.92)	(2,815.58)
4TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	4,447.63	1,774.30	4,737.43
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,104.08)	(946.17)	(1,880.87)
4TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	29,862.35	23,427.73	52,275.12
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,188.35)	(9,211.35)	(18,311.13)
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	3,420.92	4,167.85	7,472.51
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(823.47)	(1,055.22)	(2,097.66)
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	2,294.31	3,757.74	5,974.08
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(552.28)	(707.70)	(1,406.84)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	4,439.14	6,662.28	10,858.53
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,068.76)	(1,326.62)	(2,664.67)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	1,099.61	337.43	961.13
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(300.34)	(199.16)	(395.90)
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	5,456.89	1,027.81	4,106.52
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(1,491.79)	(983.07)	(1,954.24)
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	4,559.38	1,855.86	5,400.47
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	(897.36)	(1,095.35)	(2,254.70)
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	3,023.17	0.00	1,412.56
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(394.84)	0.00	(953.87)
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	5,965.86	0.00	2,121.84
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(779.18)	0.00	(1,882.35)
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	14,184.23	0.00	5,044.53
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(1,852.63)	0.00	(4,475.16)
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	319.26	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(143.06)	0.00	0.00
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	2,947.17	0.00	0.00
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,131.18)	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	1,317.89	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(711.42)	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	263.57	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(142.28)	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	527.16	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(284.57)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	2,663.48	2,104.13	4,677.08

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 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(641.14)	(821.58)	(1,633.21)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,843.36	1,456.23	3,236.92
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(443.73)	(568.60)	(1,130.32)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	2,240.41	1,769.90	3,934.17
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(539.30)	(691.08)	(1,373.79)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	781.38	617.28	1,372.09
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(188.09)	(241.03)	(479.13)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	230.86	182.38	405.41
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(55.57)	(71.21)	(141.56)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	5,497.55	4,109.05	9,171.92
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,317.48)	(1,598.42)	(3,228.11)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	4,032.89	3,185.93	7,081.76
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(970.78)	(1,243.99)	(2,472.91)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	781.00	616.98	1,371.42
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(188.00)	(240.91)	(478.89)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	9,853.12	7,690.97	17,004.53
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,378.60)	(2,961.92)	(5,911.21)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	1,101.56	870.23	1,934.36
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(265.16)	(339.79)	(675.46)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	1,985.74	1,568.72	3,486.97
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(478.00)	(612.52)	(1,217.63)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	307.13	242.62	539.30
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(73.93)	(94.74)	(188.33)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	423.03	334.19	742.83
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(101.83)	(130.49)	(259.39)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	173.57	137.11	304.77
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(41.78)	(53.54)	(106.43)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	3,600.29	2,844.18	6,322.11
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(866.65)	(1,110.54)	(2,207.64)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	898.63	706.39	1,572.30
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(216.49)	(276.49)	(549.64)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	20,374.80	14,643.43	32,729.69
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,760.98)	(5,127.27)	(11,168.68)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	3,220.15	2,543.88	5,654.59
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(775.14)	(993.29)	(1,974.54)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	2,111.94	1,668.40	3,708.55
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(508.38)	(651.45)	(1,295.00)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,849.94	2,257.28	5,010.36
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(686.03)	(879.09)	(1,747.54)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	900.48	711.36	1,581.22
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(216.76)	(277.76)	(552.16)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	20,278.60	16,019.86	35,609.23
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(4,881.39)	(6,255.15)	(12,434.53)
4TX023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	3,115.39	1,618.32	4,613.12
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(751.69)	(955.15)	(1,901.20)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	141,525.12	111,803.24	248,518.19
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(34,067.38)	(43,654.91)	(86,781.03)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			9,952,632.69	5,836,474.33	23,715,366.45
A35FYLD - 0	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	5FYLD - 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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A40OTHRV	/ - Other operating revenue					
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	0.00	0.00	0.00
***Total A4	40OTHRV - Other operating revenue			5,022.94	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	10,605,770.25	7,356,517.76	13,768,884.73
***Total B0	05FGIFT - UNHF Gift Trans to UNH			10,605,770.25	7,356,517.76	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	6,256,300.35	8,372,885.46
***Total B1	10FPYOT - UNHF Dist to UNH for Endowed Prg			4,318,163.36	6,256,300.35	8,372,885.46
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,221,655.60	2,218,120.51	3,059,222.15
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	137.94	1,967.75	2,711.20
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,284.80	2,244.15	3,085.32
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	269,875.39	281,869.04	379,986.22
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	18,135.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	0.00	0.00
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4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	46,439.39	11,446.90	29,495.04
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	6,167.20	8,902.90	12,960.44
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	6,590.00	15,275.00	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	4,222.14	7,007.50	9,118.00
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	3,035.58	1,121.50	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)	1,275.19	2,385.17	26,300.27
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	991,318.13	974,996.05	1,341,452.56
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,900.98	961.56	2,477.64
***Total B1	15FSLFR - UNHF Salaries,Wages & Fringe			3,565,037.34	3,516,298.03	4,942,719.72
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	6,534.80	7,396.91	10,557.64
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	102,163.09	143,425.51	211,813.17
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	140.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	679.25	232.75	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	7,830.00	26,215.99	36,917.99
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	405.00	1,115.00	1,370.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	990.05	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	71.85	139.75
4DG070	UNH Foundation/Fundraising	710Z03	Airline internet access fees	106.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	15.99	2,662.99	0.00
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4DG070	UNH Foundation/Fundraising	711100	Supplies-General	9,961.89	14,979.31	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	5,547.50	3,663.14	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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	65.00	90.79	211.79
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	484.70	542.57	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	7,075.64	4,502.36	8,210.09
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	3,502.68	4,428.90	4,710.20
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	331.36	191.21	191.21
4DG070	UNH Foundation/Fundraising	714000	Postage-General	722.76	9,155.70	11,445.07
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	3,547.59	3,284.03	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	288.24	0.00	0.00
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	2,739.86	5,456.20
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	2,181.33	439.55	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	19,885.18	19.01	106.03
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	15,900.00	15,100.00	25,100.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	53,626.02	30,925.45	81,840.87
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	842.50	842.50
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	3,269.24	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	12,863.97	24,247.17
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,918.35	3,512.44	4,648.71
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	21,595.75	28,727.03
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	13,813.78	13,574.04	19,959.87
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,569.94	1,878.41	1,943.41
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	60.69	1,278.68	1,689.89
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	4,501.86	4,083.63	6,262.04
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	51,805.74	72,471.61	74,415.13
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	43,285.26	36,328.71	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	110.00	110.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	408.00	0.00	0.00
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	8,694.00	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	3,758.63	29,125.18	52,275.09
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	2,384.26	0.00
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 4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	0.00	2,268.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Computer Store Sales	0.00	49.95	49.95
4DG070 4DG070	UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales Int Alloc-Special Events Equipment	0.00	12,172.30	12,172.30
400070	STATE OUTGOUGHT UTUINING	700040	in Anoc-opecial Events Equipment	0.00	12,172.30	12,172.30

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	0.00	1,227.45	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/Fundations	760072	Int Alloc Facil Key Berlacement	0.00	0.00	245.30
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760076 760080	Int Alloc- Facil Key Replacement Facility Usage Offset	0.00	1,298.85 0.00	1,298.85 1,732.00
4DG070 4DG070	UNH Foundation/Fundraising	760080	Athletics Tickets	0.00	4,014.00	4,014.00
4DG070 4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	13,449.62	32,809.25
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	590.49	1,946.41
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	20.812.28	29,901.25
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	112,934.97	112,499.53	154,764.38
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,896.30	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	3,028.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	408.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	2,570.03	0.00	0.00
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	76O115	Int Alloc- Tickets (Chg)	3,547.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	21,042.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	12,627.31	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O151	Int All-NonCapEquip-HW&Periph (Chg)	99.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	1,914.51	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	1,500.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	90.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	7,190.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	60.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	350.91	0.00	0.00
4DG070	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	2,268.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	11,160.44	0.00	0.00
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	11,027.05	0.00	0.00
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	46,823.62	0.00	0.00
4DG070	UNH Foundation/Fundations	76O19A 76O19B	Int All-Membership Dues & Fees(Chg) Int All-Employee Prof Develop (Chg)	14.00 50.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	780100	1 7 1 07	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	780100	Electricity Electricity-PSNH	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	500,000.00	0.00	1,500,000.00
4DG170	UNHF Internally Designated	71C600	Insurance	4,625.21	0.00	0.00
4GG016	Parent's Fund	801039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,550.00	1,600.00	1,600.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	72,254.49	72,665.43	96,887.22
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	77.39	75.28	151.22
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	123.15	119.79	240.64
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	90.49	88.02	176.82
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	945.63	920.39	1,848.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,732.76	3,441.08	7,110.61
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	473.39	950.63
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	74.50	72.45	145.55
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	36.22	35.23	70.78
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	707.53	688.17	1,382.46
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	54.89	53.39	107.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	394.69	383.90	771.21

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 09

As of Fiscal Year 2018 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	151.90	147.75	296.81
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	117.27	113.19	227.38
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	54.12	54.44	110.33
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	54.44	111.44
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	54.12	54.44	110.33
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	141.47	156.13	310.02
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	197.75	396.09	790.35
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	86.78	94.28	187.84
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	28.78	30.90	61.72
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	38.91	40.13	80.88
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	124.83	137.64	273.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.28	25.86	51.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	41.64	40.50	81.36
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	2.85	2.68	5.42
4MG061 4MG066	David & Constance Chase Gift Annuit	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	241.14 203.05	263.72 218.95	524.67 436.92
4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	37.73	40.68	81.18
4MG067 4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	48.49	51.86	104.35
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	34.02	36.06	72.67
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	36.08	37.13	74.86
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	85.25	88.11	177.48
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,377.32	2,622.22	5,207.43
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	36.33	37.21	75.11
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	516.25	554.02	1,106.74
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	325.29	335.44	676.01
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	29.44	30.86	61.97
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	416.89	381.07	820.27
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	175.71	183.24	368.36
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	315.07	382.27	714.23
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	319.55	334.27	671.51
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	115.84	118.42	238.63
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.42	25.68	47.33
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	24.66	26.92	53.74
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	27.18	36.86	70.29
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.96	23.68	46.55
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	67.85	78.13	154.41
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	39.71	41.09	82.90
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	40.70	39.59	79.53
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	161.79	161.67	328.51
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	639.09	647.92	1,312.66
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	66.13	66.01	134.17
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	50.25	50.92	103.17
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	180.13	185.59	374.10
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	310.04	311.54	632.32
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	775.00	826.98	1,658.25
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	543.00	546.81	1,109.35
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	460.72	482.13	970.52
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.42	52.34	106.37
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	41.66	43.43	87.32
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	466.74	464.74	944.08
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	44.48	44.91	90.93
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	414.30	425.92	858.95
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	231.50	231.63	470.01
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,325.54	1,326.72	2,691.90
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	107.18	110.02	221.95
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	110.14	113.01	228.01

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses				•	
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	222.26	222.77	451.85
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	214.40	217.70	440.26
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	119.66	120.83	244.66
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	99.58	99.08	201.29
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.68	46.81	94.93
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.55	48.99	100.61
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	862.43	906.37	1,818.91
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	455.87	231.71	703.90
4MG126	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	130.88	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	436.25	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	218.13	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	218.13	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	FinI Services-Epayment CC fees	(10.88)	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			1,223,854.36	775,999.02	2,619,928.56
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	166.33	155.34	308.86
4MG006	Frank W. Brown	740500	Interest on Debt	264.69	247.23	491.54
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	194.49	181.65	361.18
4MG009	Barry Cohen	740500	Interest on Debt	2,075.14	1,938.03	3,853.40
4MG026	Jean V. Korpela	740500	Interest on Debt	160.12	149.53	297.32
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	77.86	72.71	144.57
4MG035	Donald O'brien	740500	Interest on Debt	1,520.67	1,420.20	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	117.97	110.18	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	848.31	792.26	1,575.26
4MG043	Priscilla R. Turner	740500	Interest on Debt	326.47	304.90	606.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	118.14	233.59	464.45
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	89.50	83.58	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	87.47	81.69	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			6,047.16	5,801.84	11,474.29
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
	. 9		J	3.00	2.00	2.20

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 09 (Includes UNH Foundation and UNH LAW)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	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
4TA001	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	·	580000	·	0.00	0.00	0.00
	Paul Caswell & Family Fund Class of 1950 Endowed Scholars		Budgeted Use of Reserves			
4TA007		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 09 (Includes UNH Foundation and UNH LAW)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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 09

As of Fiscal Year 2018 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue			-		
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
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
4TL001 4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002 4TL003		580000	•	0.00	0.00	0.00
	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00		
4TL004	E Ruth Buxton Stephenson Fund		Budgeted Use of Reserves		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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan 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
4TS037	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves 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
4TS039 4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040 4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041 4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042 4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
413044	Robert Trouville 39 Attrietic 30/10/	500000	Daageted Ose of Meselves	0.00	0.00	0.00

4TU014 Weglarz Memorial Scholarship Fund

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092 4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094 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	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Joyce Hiller Kinesiology Scholarshi		•			
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

0.00

0.00

0.00

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TU009	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU071 4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
410072	Darbara Nose Noorian Scholaiship	300000	Duagoted Ose of Neserves	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	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
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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 C05	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	(240.00)	(240.00)
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	(60.00)	(120.00)
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	(1,223.00)	(2,603.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	(5,125.00)	(5,125.00)
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	(80.00)	(80.00)
***Total C10	DFOEXP - UNHF Other non-operating expense			0.00	(6,728.00)	(8,168.00)
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	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	170.00	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	650.00	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	300.00	200.00	260.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
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	2,500.00	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	4,050.00	2,150.00	2,150.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	3,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	5,000.00	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	110.00	1,100.00	1,800.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	2,200.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	2,500.00	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	550.00	550.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA070	The Hamel Scholars Program	540200	UNHF Gifts Transfer	5,261,787.00	0.00	5,000.00
4TA081	The Hamel Scholars Program	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA081	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	2,000.00	3,500.00	3,500.00
4TA085 4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	2,000.00	16,100.00	46,100.00
4TA086 4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	405.00	2,305.00	3,880.00
4TA067 4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,266.34	9,500.06	12,900.08
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4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	500,000.00	500,000.00	500,000.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	(564.68)	(564.68)
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,626.38	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	10,000.00	0.00	20,000.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	2,150.00	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
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	10,000.00	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	25,000.00	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	(137.58)	(120.40)	(120.40)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	30,839.50	15,430.00	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
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	900.00	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	1,500.00	2,000.00	26,465.60
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,150.00	5,500.00	5,750.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,010.00	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	1,050.00	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	1,500.00	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	2,026.00	930.00	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	8,700.00	7,850.00	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	100.00	100.00	600.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	50.00	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	125.00	275.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,050.00	2,200.00	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	1,350.00	2,025.00	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	4,000.00	4,000.00
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4TE001

Hamel Center for Undergraduate Rese

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 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts	5.40000	100 T 1	242.70	101.05	101.05
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	540200	UNHF Gifts Transfer	50,000.00	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	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	0.00	5,544.17	5,544.17
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	6,700.00	42,801.49	42,801.49
4TC081	Arlene Kies Enrichment for Piano	811021	NonMand Tran In-Endow & Similar	0.00	28,656.35	28,656.35
4TC082	Jack and Louise Harris Fund	540000	Private Gifts	0.00	(136.73)	(136.73)
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	10,000.00	9,767.94	9,767.94
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	35,000.00	0.00	15,012.66
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	18,000.00	0.00	0.00
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	200,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	800.00	300.00	300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	1,750.00	2,500.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	6,000.00	1,575.00	2,575.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	2,500.00	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	25,000.00	25,000.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(473.90)	(354.79)	(354.79)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	7,040.00	15,255.00	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	1,000.00	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	(832.43)	(832.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	33,113.00	33,113.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	13,427.75	57,345.45	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	(524.00)	(524.00)
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	800.00	27,546.65	28,366.65
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	19,150.00	19,150.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
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	55,000.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TD068	Rudy Seitz Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD068	Rudy Seitz Scholarship	811021	NonMand Tran In-Endow & Similar	39,574.39	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	13,630.09	16,285.09	16,390.09
475004	Harrist Control for the decree dents Base	014004	New Manual Trans In Francisco & Cincillan	05.00	0.00	0.00

25.00

0.00

0.00

811021

NonMand Tran In-Endow & Similar

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
4TE004	Mel Rines Student Angel Investment	540200	UNHF Gifts Transfer	0.00	5,000.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	19.97
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer UNHF Gifts Transfer	250.00	0.00	0.00
4TE012 4TE015	UNH Hosp Mgmt Int Stud Diversity	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00 26,690.24	10,000.00 26,690.24
4TE013	Jude Blake '77 Schol-Business Admin Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	475.00	2,975.00	3,125.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TE024 4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	(788.44)	(788.44)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	40,131.60	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
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	(202.85)	0.00	0.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	11,096.35	0.00	0.00
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	2,481.23	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	1,172.30	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	50.00	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	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	1,150.00	0.00	33,020.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	1,258.85	0.00	20,696.00
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	44,638.00	0.00	0.00
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	(70.21)	(124.85)	(124.85)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	3,069.29	4,558.76	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	250.00	250.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	3,000.00	6,000.00	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	540000	Private Gifts	6,477.80	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	5,275.00	3,175.00	3,665.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	12,600.00	475.00	475.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00

4TS060

Wildcat Fan Gratitude 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 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	300.00	300.00	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	1,292.71	633.21	633.21
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	750.00	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	550.00	0.00	150.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	3,050.00	2,500.00	2,500.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	1,400,000.00	350,000.00	350,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	150,000.00	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	150.00	6,854.67
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	3,660.94	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	256.03
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	500.00	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	200,390.27	200,390.27
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,000.00	1,200.00	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	14,850.00	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	1,250.00	1,100.00	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	250.00	4,026.25	4,032.50
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	(349.64)	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	6,050.00	950.00	1,850.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,500.00	5,500.00
4TS043	Coach Gerry Friel Basketball Schola	540000	Private Gifts	0.00	(100.00)	(100.00)
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	885.00	965.00	2.996.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	403.01	0.00	0.00
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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	(62.03)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	6,340.00	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	(316.05)	(37.95)	(37.95)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	5,140.00	15,371.29	25,371.29
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	300.00	300.00	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	1,500.00	1,500.00	1,500.00

540200

UNHF Gifts Transfer

0.00

0.00

0.00

4TU047

Blake Family Scholarship Fund

811021

NonMand Tran In-Endow & Similar

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 09 (Includes UNH Foundation and UNH LAW)

				OOAO VITO A salisates	0047 VTD A -45-16-	0047 Flord Antibition
				2018 Y I D Activity	2017 YTD Activity	2017 Final Activity
	Endowment and similar gifts	540000	LINIUS Office Transfer	0.00	25.00	05.00
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	10,000.00	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	10,000.00	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	8,750.00	15,000.00	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	100.00	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
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	20,304.99	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	37,825.01	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	21,600.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	32,255.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	12,219.61	12,219.61
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	1,100.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	3,135.00	1,600.00	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	200.00	5,329.65	5,479.65
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	450.00	5,800.00	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	10,000.00	10,000.00	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	8,000.00	3,000.00	3,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	550.00	200.00	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
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	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	2,000.00	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	7,500.00	7,500.00	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

0.00

0.00

(26,690.24)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts	F40000	LINUIT Office Temporary	0.00	0.000.00	2 222 22
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	200.00	200.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	7,000.00	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	169.20	169.20	169.20
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,200.00	13,400.00	13,400.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	150.00	250.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	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	1,250.00	650.00	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	6,000.00	6,000.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	3,030.00	200.00	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	100.00	100.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	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	49,314.37	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	25,000.00	27,000.00	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	1,550.94	5,207.26	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	55,600.00	57,025.00
4TU121	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU123	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	12.75	0.00	118,871.91
4TU124 4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU126 4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer UNHF Gifts Transfer	78,650.00	0.00	0.00
	·	540200			0.00	
4TU128	Stuart Eynon '49 Family Scholarship		UNHF Gifts Transfer	50,000.00		0.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	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	3,240.00	772.00	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	4,230.00	2,844.68	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	50,000.00	25,000.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	400.00	6,950.00	6,980.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	41,045.00	41,045.00
***Total D2	0ENDGF - Endowment and similar gifts			9,355,530.53	3,896,072.64	5,344,420.89
D30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	173,754.82	0.00	0.00
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
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	19,453.17	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(173,754.82)	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
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(19,453.17)	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
	30SPLIT - USNH Funds Transfer	0.1.000	Nim in opini and odin oo ool one.	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
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043 4MG044	Priscilla R. Turner Roger Wood Pooled Income Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG044 4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments 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
50.0			(3.00	3.30	3.30

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute					
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003 4QC004	Jeanne Brandon Fund for Music Rutman Distinguished Lecture Series	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4QE004 4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002 4TA001	Rutman Shoals Marine Lab Scholars Baker Fund for Graduate Fellowships	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA001 4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	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 4TA019	Austin/Winona Hubbard Scholar	552 552	Gain (Loss) on Investments	0.00 0.00	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	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040 4TA041	Tyco Scholars Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	552	Gain (Loss) on Investments 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
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA066 4TA067	Leitzel Center for Math, Sci & Eng. Hanson Endowed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA089 4TA090	Bill & Becky McGee Scholarship Kevin Knarr '91 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA090	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092 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

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 09

As of Fiscal Year 2018 Fiscal Period 09
(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TB041	St. Martin '82 Career Exploration NE Farm & Garden Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032 4TC033	Gilbert B Davenport Theatre Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC056 4TC059	Richard & Miriam Cook Family Schol. Balderacchi Study of Art in Italy	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	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
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 4TD009	George F. & Lina C. Fisher Getchell, Edward + Alice Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD009	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	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

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TF005 4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments 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 4TG017	Paul International Research Fund Foundation Endowment Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TG017 4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461 4TH462	Nedved Commencement Award Endow Fd The Yacos Prize Endowment Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003 4TR004	Marine Program Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020 4TS021	Sullivan Football Scholarship Guy Smith Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS021 4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
710022	Robert Towas ocholaratilp i unu	552	Calli (LOSS) On Hivestillents	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute				2011 112 11011111,	
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	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute					
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	552 552	Gain (Loss) on Investments 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 4TU028	Andrew Janetos Scholarship Endowmen	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU028 4TU029	Verne & Kay Brown Elec & Comp Scho John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU049 4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	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

4TX012 NH 4-H Poultry Endowment

552

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 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU075 4TU076	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076 4TU077	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077 4TU078	Judith Anne Hill '48 Scholarship Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078 4TU079	Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU079 4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	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
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

0.00

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

As of Fiscal Year 2018 Fiscal Period 09 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - A	accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	Line			24,399,975.55	13,133,042.10	18,109,998.07
B60FNTRN -	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	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	8O1015	NonMand Tran Out-Cur ResTran Fnds	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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(50.00)
4GGFZZ	UNHF contributions to UNH	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(450.00)	(450.00)
***Total B60	0FNTRN - UNHF Non-mandatory transfers			0.00	(24,267.00)	(65,152.62)
	,				, , , , , , , , , , , , , , , , , , , ,	, , , ,
**Net Below	Line			0.00	(24,267.00)	(65,152.62)

716,072.60

23,683,902.95

436,357.63

12,672,417.47

1,024,976.97

17,019,868.48

**Net Total

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

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4QB001

4QC001

John H. Parsons Fund

The William L. Dunfey Endow

801021

540200

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(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 09 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A05FGIFT - UNHF Gifts and Contributions Private Gifts 12 625 26 30.95 4DG170 UNHF Internally Designated 540000 30.95 4DG170 **UNHF** Internally Designated 540200 **UNHF Gifts Transfer** 2.312.61 46,500.00 46,500.00 4DG170 **UNHF** Internally Designated 801021 NonMand Tran Out-Endow & Similar 0.00 (540.00) (540.00)UNHF Gifts Transfer 4DG308 Unrestricted Bequests 540200 0.00 35.631.25 35.631.25 NonMand Tran Out-Endow & Similar 4DG308 Unrestricted Bequests 801021 0.00 (550.000.00)(585.631.25) 4GG016 540200 **UNHF Gifts Transfer** 0.00 Parent's Fund 0.00 0.00 4GG050 **UNHF Gifts Holding** 540000 (1,069.64)318.13 168.39 4GG050 UNHE Gifts Holding 540200 UNHE Gifts Transfer 489 769 37 237 233 00 192 805 45 4GG050 UNHE Gifts Holding 801021 NonMand Tran Out-Endow & Similar (139.654.40) (88.311.35) (158.564.71) 4GG092 Katie Baldwin Scholarship Fund 540000 Private Gifts 0.00 0.00 0.00 4GG092 Katie Baldwin Scholarship Fund 540200 UNHE Gifts Transfer 0.00 0.00 0.00 4GG092 Katie Baldwin Scholarshin Fund 801021 NonMand Tran Out-Endow & Similar 0.00 0.00 0.00 4GG120 New Business Building Gift Challeng 540075 UNHF aift pledae - new building 0.00 137 000 00 (100.00)4GG122 Student Athlete Development Center 540085 Plant and capital equipment gifts 135,000.00 0.00 (5.000.00)4GG125 UNH Stadium Project Fund 540000 Private Gifts (577.40) (366.77) (366.77) 4GG125 540085 UNH Stadium Project Fund Plant and capital equipment gifts 379.342.06 595 529 35 (19.400.66) 4GG127 Whittemore CTR Video Scoreboard 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 UNHF Gifts Transfer 4GG129 Hamel Rec Expansion - Parents 540200 0.00 1.790.00 70.00 4GG130 Kingsbury Hall Atrium Project 540085 Plant and capital equipment gifts 0.00 0.00 0.00 540085 Plant and capital equipment gifts 0.00 0.00 4GG131 Hamel Recreation Center Expansion 25.00 4GG132 Chase Laboratory O.E. Wing Fund 540000 0.00 38.342.84 38.342.84 Private Gifts 4GG132 Chase Laboratory O.E. Wing Fund 540085 Plant and capital equipment gifts (932.327.03) 1.500.000.00 893.984.19 4GG133 540085 Hamilton Smith Renovation Fund Plant and capital equipment gifts 105.187.50 19.73 0.00 4GG134 Soccer & Lacrosse Facility Project 540000 Private Gifts (624.77)0.00 0.00 758,580.00 4GG134 Soccer & Lacrosse Facility Project 540085 Plant and capital equipment gifts 81,341.00 0.00 4GG136 Football Locker Room Project 540000 Private Gifts 0.00 0.00 0.00 Plant and capital equipment gifts 4GG136 Football Locker Room Project 540085 6.800.00 0.00 0.00 Football Locker Room Project UNHF Gifts Transfer 4GG136 540200 0.00 0.00 0.00 4GGFZZ UNHF contributions to UNH 540000 Private Gifts (20.53)0.00 0.00 UNHF contributions to UNH 4GGFZZ 540075 UNHF gift pledge - new building 1,000,000.00 0.00 742,100.00 4GGF77 LINHE contributions to LINH 540085 36.000.00 3.087.476.10 Plant and capital equipment gifts 1.010.131.95 4GGFZZ UNHF contributions to UNH 540200 UNHF Gifts Transfer 8,595,658.83 7,320,142.76 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 aift pledge - new building 0.00 0.00 (808.418.00) 4GGPLG UNHF Pledge & Allowance Fund 540950 Pledges Receivable Allowance Adi 0.00 0.00 416.784.37 4MG027 Knee Charitable Remainder Trus 0.00 0.00 540000 Private Gifts 0.00 4MG029 Philip E. Lord 540000 Private Gifts 0.00 0.00 0.00 540000 (12.625.26) 0.00 4MG047 Zottu Annuity Paul, John Private Gifts 0.00 4MG060 Daniel McPherson PIF 540000 Private Gifts 0.00 (30.95)(30.95)Robert S. Parker Gift Annuity 4MG076 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 Sarah K. Hall Gift Annuity 4MG123 540000 Private Gifts 0.00 0.00 0.00 4MG124 A. Leonard Seeche Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 33,971.04 33,971.04 4MG125 David & Marion Ellis Gift Annuity 3 540000 Private Gifts 0.00 4MG126 Frank & Susan Field Gift Annuity 540000 Private Gifts 3,229.92 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 540000 Private Gifts 18,164.62 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 540000 Private Gifts 9 577 60 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 540000 Private Gifts 20 340 40 0.00 0.00 David & Jerilyn Brownell Unitrust 540000 Private Gifts 47,258.15 0.00 4MG130 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 540000 Private Gifts 0.00 0.00 0.00 40A004 Hamel Scholars & Scholarships Prorm 811021 NonMand Tran In-Endow & Similar 22 566 079 14 0.00 0.00 4QA004 Hamel Scholars & Scholarships Prorm 801021 NonMand Tran Out-Endow & Similar (261.787.00) 0.00 0.00

NonMand Tran Out-Endow & Similar

UNHF Gifts Transfer

0.00

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0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(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 09 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Gifts and Contributions	540000	LINUIE Office Terrories	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG004 4QG007	Parent Assn Student Enrichment John H. Parsons Fund	8I1021 8I1021	NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar	500,000.00	0.00	0.00
4QG007 4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	116,122.06 550,000.00	116,122.06 585.631.25
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	(500,000.00)	0.00	0.00
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	(21,904,292.14)	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	(400,000.00)	0.00	0.00
4TU047	Blake Family Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(26,690.24)	0.00
-	5FGIFT - UNHF Gifts and Contributions			10,694,858.91	10,001,594.74	13,752,849.12
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(102,438.00)	(186,399.00)	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,693,125.00	2,022,498.00	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	(47,950.00)	(49,460.00)
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A10	PSPPT - UNHF Support from UNH			3,787,222.49	3,500,965.65	4,111,478.76
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	5,676.99	2,079.42	(550.81)
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	2,269.77	720.00	880.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	1,480.00	1,480.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	150.35	141.10	309.56
4MG006	Frank W. Brown	551310	Trust Investment Income	239.26	224.54	492.62
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	175.81	165.00	361.99
4MG009	Barry Cohen	551310	Trust Investment Income	1,837.35	1,725.34	3,784.67
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	1,506.22	4,067.67	7,344.47
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	158.79	389.09	718.35
4MG026 4MG027	Jean V. Korpela Knee Charitable Remainder Trus	551310 551310	Trust Investment Income Trust Investment Income	144.73 0.00	135.83	298.00 0.00
4MG027	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	0.00
4MG034	William Machell Annuity	551310	Trust Investment Income	70.37	66.05	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	1,374.59	1,290.03	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	106.64	100.09	219.58
4MG040	Herbert Stebbins	551300	Other Interest Income	766.82	719.65	1,164.15
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	295.11	276.96	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	226.89	212.18	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	61.55	56.39	118.19
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	56.39	119.42
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	61.55	56.39	118.19
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	162.64	161.74	331.85
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	84.79	208.53	391.75
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	99.58	97.66	201.08
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	32.97	32.01	66.08
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	44.37	41.58	86.62
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	143.50	142.58	292.60
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	26.79	26.80	54.90
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	80.90	75.92	166.57
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	5.51	5.03	11.11
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	276.93	273.19	561.65
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	232.79	226.80	467.76

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

Moure S Bartaer Res CIT Annuly				(======================================	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
ModRe	A15FINVS -	UNHF Investment income					
Moure S Bartaer Res CIT Annuly	4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	43.25	42.14	86.91
AMODIGO John O. Develan off Annuly Fast 591100 Trast Investment Recome 9 128 89 127 1902 129 1900 00 AMODIF Process of A Extre State Off Annuly 551100 Trust Investment Recome 2 73.0 4 1.64 5.574.15 AMODIF Peter A Cythini Balanci Gil Annuly 551100 Trust Investment Recome 4 1.42 1.05.30 1 1.645.22 AMODIF Peter A Cythini Balanci Gil Annuly 551100 Trust Investment Recome 49.15 3.573.21 1.164.22 AMODIF Sama S Samuel Paul Gill Annuly H 551300 Trust Investment Recome 47.00 3.34.25 7.72-20 AMODIF Sama S Samuel Paul Gill Annuly H 551300 Trust Investment Recome 47.00 3.94.25 7.78-20 AMODIF Sama S Samuel Paul Gill Annuly H 551300 Trust Investment Recome 49.00 3.94.25 7.78-20 AMODIF Sama S Samuel Paul Annuly H 551300 Trust Investment Recome 49.00 3.94.26 7.78-20 AMODIF All Lance Annuly H 55100 Trust Investment Recome 49.00	4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	57.07	53.73	111.77
Medical Medi	4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	39.92	37.36	77.84
4AG0070 PROMINT & Elbaro Stack Off Annalry 551101 Trust Investment Income 21304 38.55 504.55 4AG0080 Petro E, Chrish States Off Annalry 55110 Trust Investment Income 310.37 32.77 32.71 11.484.22 4AG0181 Dennish Muk. and Giff Annalry 65110 Trust Investment Income 310.30 33.37 70.60.00 4AG0182 Samula R, Giff Annalry 65110 Trust Investment Income 310.40 33.47 70.60.00 4AG0182 Samula R, Giff Annalry 65110 Trust Investment Income 30.00 30.00 30.40 70.78.20 4AG0182 Samula R, Samula PLAIGH (Annalry) 65110 Trust Investment Income 30.00 30.00 30.60 70.79.20 4AG0182 Samula S, Samula PLAIGH (Annalry) 65110 Trust Investment Income 30.00 30.60 30.60 70.79.21 4AG0182 Samula S, Samula PLAIGH (Annalry) 65110 Trust Investment Income 30.00 30.60 70.79.21 80.50 50.50 50.50 50.50 50.50 50.50 <td>4MG073</td> <td>John O. Everson Gift Annuity Fund</td> <td>551310</td> <td>Trust Investment Income</td> <td>41.14</td> <td>38.46</td> <td>80.17</td>	4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	41.14	38.46	80.17
Accidence Pener & Cyymine Dance offit Annualy	4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	97.25	91.27	190.08
Robert E. Herrold Cill Annuly		Richard & Eliza Stark Gift Annuity	551310		2,733.04	2,716.44	5,574.15
4AG0080 Donald McLenot Gild Ammuly 55110 Trust Investment Income 370.07 341.47 724.00 4AG0085 Sam A Samuel Paul Gild Ammuly I 55110 Trust Investment Income 370.00 380.62 370.81 4AG0085 Sam A Samuel Paul Gild Ammuly II 55110 Trust Investment Income 200.08 180.82 394.48 4AG0087 Sam A Samuel Paul Gild Ammuly II 55110 Trust Investment Income 386.00 96.48 758.48 4AG0089 Sam A Samuel Paul Ammuly II 55110 Trust Investment Income 386.00 394.42 791.01 4AG0089 Sam A Samuel Paul Ammuly II 55110 Trust Investment Income 130.03 342.25 252.55 4AG009 Long Sam A Samuel Paul Ammuly II 55110 Trust Investment Income 130.03 342.25 252.55 4AG009 Long Sam A Samuel Paul Ammuly II 55110 Trust Investment Income 28.70 27.88 75.82 4AG0010 John Paul Call Ammuly II 55110 Trust Investment Income 32.13 33.20 75.14 4AG002 John Paul Call Ammuly II 55110 Trust Investment Income 32.13 32.25 85.75 4AG003 John Paul Call Call Ammuly II 55110 Trust Investment Income 32.15 </td <td></td> <td>Peter & Cynthia Baute Gift Annuity</td> <td></td> <td>Trust Investment Income</td> <td></td> <td></td> <td>80.45</td>		Peter & Cynthia Baute Gift Annuity		Trust Investment Income			80.45
AGGOBA Robert Specified Specified Development Color Annually \$51110 Trust Investment Income 47.08 39.42		·					
4A00088 Samit & Samuel Paul ORH Annuhy-II 591310 Trust Investment Income 200 00 384.22 378.82 4A00080 Samit & Samuel Paul ORH Annuhy-III 591310 Trust Investment Income 200 00 384.02 781.84 4A00080 Samit & Samuel Paul Annuhy-III 591310 Trust Investment Income 386.03 384.62 781.84 4A00090 Holm I, Sami of Annuhy 591310 Trust Investment Income 186.03 246.02 160.03 4A00090 Holm I, Sami of Annuhy 591310 Trust Investment Income 186.44 20.01 0.033.84 4A00090 Holm I, Sami of Annuhy 591310 Trust Investment Income 38.73 38.20 75.24 4A00092 Helm B Brunt Off Annuhy 591310 Trust Investment Income 32.13 38.20 75.14 4A00092 Helm D Brunt Off Annuhy 591310 Trust Investment Income 32.13 38.20 75.24 4A00093 Helm D Brunt Off Annuhy 591310 Trust Investment Income 32.13 38.21 32.12 32.12		Donald McLeod Gift Annuity		Trust Investment Income		347.47	
4M00085 Samé à Samuel Paul Gill Annuly-III 55130 Trest Investment Income 350.80 380.80 380.86 783.48 4M00085 James à Samuel Paul Annuly-III 55130 Trest Investment Income 350.80 380.80 280.80 220.80 280.80 <t< td=""><td>4MG084</td><td>Robert Ilgenfritz Gift Annuity</td><td>551310</td><td>Trust Investment Income</td><td>33.64</td><td>31.97</td><td></td></t<>	4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	33.64	31.97	
4M0008 Sarah & Sarrusel Pisal Assurusity Silvavokak Gill Annuly 551310 Trust Investment Income 35808 39648 758.44 4M0008 James BADrothy Yakovaks Gill Annuly 551310 Trust Investment Income 3503 32625 757.91 4M0009 Ober Ill Buris Gill Annuly 551310 Trust Investment Income 860 260 2788 575.25 4M0009 Holen Buris Gill Annuly 551310 Trust Investment Income 3213 3820 75.44 4M0009 Holen Buris Gill Annuly 551310 Trust Investment Income 3213 3820 75.44 4M0009 Holen Garven Olft Annuly 551310 Trust Investment Income 3213 3820 75.44 4M0009 Holen Garven Olft Annuly 551310 Trust Investment Income 4567 42.57 88.78 4M0009 Call Stankey Liferia Collegation Coll Gill Annuly 55130 Trust Investment Income 4567 42.57 48.78 4M0100 Description Callerance Cill Annuly 55130 Trust Investment Income 4367 47.71		Sarah & Samuel Paul Gift Annuity-I					
AMDG888 James ADportby Yakovakia Gift Annuly 551310 Tous Investment Income 366 30 346-27 719-10 AMDG898 Susan Young Gaudielio Gift Annuly 551310 Tous Investment Income 180 4 260 1 525 55 AMDG901 Deuglas Blampied Gift Annuly 551310 Tous Investment Income 287 0 278 8 75-52 AMDG92 Helen Gavron Gift Annuly 551310 Tous Investment Income 23.68 24.54 49.80 AMDG93 Helen Gavron Gift Annuly 551310 Tous Investment Income 23.68 24.54 49.80 AMDG94 Isobel Parks Gift Annuly 551310 Tous Investment Income 47.07 42.57 88.78 AMDG95 John College Income Fund 551310 Tous Investment Income 47.07 42.11 192.20 AMDG96 Pauline Calderwood Gift Annuly 551310 Tous Investment Income 73.18 67.11 1,406.05 AMDG97 Pauline Calderwood Gift Annuly 551310 Tous Investment Income 75.48 82.75 1015.22 AMDG98 <td>4MG086</td> <td>Sarah & Samuel Paul Gift Annuity-II</td> <td>551310</td> <td>Trust Investment Income</td> <td>200.66</td> <td>189.82</td> <td>394.48</td>	4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	200.66	189.82	394.48
4HGR088 Suan Young Gaudielo Gift Annuity 551310 Total Investment Income 130 83 122 65 55 60 A 4HG0091 Diseal Bampiel Gift Annuity 55130 Total Investment Income 28 70 27 88 57.52 4HG0091 Diseal Bampiel Gift Annuity 551310 Total Investment Income 23 83 24 54 40.00 4HG0092 Helen B Burul Gift Annuity 551310 Total Investment Income 23 83 24 54 40.00 4HG0092 Inchman Annuity 551310 Total Investment Income 48 67 28 80 86 68 23 4HG0097 John C DeWill Poole Income Fund 551310 Total Investment Income 48 67 42 57 88 68 23 4HG0098 Pallice Calebrowof Gift Annuity 551310 Total Investment Income 48 67 70 74 21 16 28 80 4HG1012 Brain Calebrowof Gift Annuity 551310 Total Investment Income 48 47 11 47 27 11 18 28 28 4HG1012 Mortha L Saylor Gift Annuity 551310 Total Investment Income 45 48 88 39 14 32 72 <t< td=""><td>4MG087</td><td>Sarah & Samuel Paul Annuity-III</td><td>551310</td><td>Trust Investment Income</td><td>359.80</td><td>396.48</td><td>763.48</td></t<>	4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	359.80	396.48	763.48
AMG0801 Helen L Bruni Giff Annulty 551310 Trust investment income 18.84 26.55 37.52 AMG0902 Helen D Bruni Giff Annulty 55130 Trust investment income 23.73 27.88 37.52 AMG0802 Helen Gawon Giff Annulty 55130 Trust investment income 23.88 24.54 49.80 AMG0804 Below Barw Giff Annulty 55130 Trust investment income 49.57 42.57 88.78 AMG0805 Ols Device T Brobed Income Fund 55130 Trust investment income 45.57 42.57 46.78 AMG0806 Ols Sample V, King Jr Giff Annulty 55130 Trust investment income 79.07 74.21 162.80 AMG0806 Dassignate V, King Jr Giff Annulty 55130 Trust investment income 73.18 67.19 1.400.05 AMG1010 Margo Jones Giff Annulty 55130 Trust investment income 75.54 88.93 44.32 AMG102 March L Taylor Giff Annulty 55130 Trust investment income 75.54 88.92 40.05 AMG102	4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	365.03	346.27	719.10
4MG001 Duglas Blampied Git Annuly 55130 Trust Investment Income 28,70 27,88 57,52 4MG002 Helen B Brun Git Annuly 55130 Trust Investment Income 23,18 38,20 75,14 4MG003 Helen D Brun Git Annuly 55130 Trust Investment Income 79,92 80,00 165,23 4MG098 Richard Annus Child Annuly 55130 Trust Investment Income 47,97 42,17 87,78 4MG098 Richard Annus Child Income Fund 55130 Trust Investment Income 47,07 74,21 162,20 4MG099 Calmin C Puller Tooled Income Fund 55130 Trust Investment Income 184,71 167,47 35130 4MG009 Calmin C Salaria C Manuly 55130 Trust Investment Income 75,48 68,39 110,52 4MG100 Marba L Taylor Sid Annuly 55130 Trust Investment Income 354,37 32,27 110,52 4MG101 Marba L Taylor Sid Annuly 55130 Trust Investment Income 354,37 322,72 677,33 4MG102 Delen		Susan Young Gaudiello Gift Annuity		Trust Investment Income	130.83		
Michael B Brunk Gift Annutly II 55110 Trust Investment Income 32.13 38.20 75.14 Michael B Brunk Gift Annutly 55110 Trust Investment Income 23.08 24.54 49.00 Michael B Brunk Gift Annutly 55110 Trust Investment Income 79.92 80.06 165.23 Michael Alkonson Gift Annutly 55110 Trust Investment Income 45.67 42.67 87.78 Michael Alkonson Gift Annutly 55110 Trust Investment Income 79.07 74.21 162.80 Michael C Gelstandy L King Jr. Gift Annutly 55110 Trust Investment Income 79.07 74.21 162.80 Michael P Pauline Calderwood Gift Annutly 55110 Trust Investment Income 73.18 671.19 1.06.05 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.48 67.19 1.06.05 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.48 62.75 110.22 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.48 62.75 110.22 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.44 52.75 110.22 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.44 52.75 110.22 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.44 52.75 110.22 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.44 52.75 110.22 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.44 75.74 75.75 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.44 75.74 75.74 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.44 75.74 75.74 75.74 Michael D Pauline Calderwood Gift Annutly 55110 Trust Investment Income 75.44 75.7	4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	18.84	26.61	50.53
4MG693 Heien Gawron Giff Annuity 55110 Trust Investment Income 73.82 26.96 26.95 4MG6966 Richard Aronson Giff Annuity 55110 Trust Investment Income 76.92 80.96 16.52 4MG6967 Alchard Aronson Giff Annuity 551310 Trust Investment Income 76.97 74.21 18.87 4MG696 Col Stanley L King J Giff Annuity 55130 Trust Investment Income 78.97 74.21 18.28 4MG090 Pallor Calderwood Giff Annuity 55130 Trust Investment Income 73.18 67.19 1.00.00 4MG100 March L Taylor Giff Annuity 55130 Trust Investment Income 75.44 68.39 1.42.72 4MG101 March L Taylor Giff Annuity 55130 Trust Investment Income 75.74 62.75 1.10.22 4MG102 Alchard Seath Caller Giff Annuity 55130 Trust Investment Income 354.71 1.92.22 470.06 4MG103 Alena D. Search Giff Annuity 55130 Trust Investment Income 357.22 357.22 477.75 4M	4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	28.70	27.88	57.52
4MG084 Isobei Parke Giff Annuity 55110 Trust Investment Income 479.22 80.96 165.23 4MG089 Richard Annusion Ciff Annuity 55110 Trust Investment Income 476.67 42.57 88.78 4MG089 Col De David Food Income Fund 55130 Trust Investment Income 78.76 74.21 102.80 4MG089 Pauline Calderwood Giff Annuity 55130 Trust Investment Income 78.78 67.19 1.406.05 4MG1090 Magno Joans Giff Annuity 55130 Trust Investment Income 75.48 68.39 143.74 4MG1010 March L Taylor Giff Annuity 55130 Trust Investment Income 57.54 52.25 110.52 4MG1031 Howard & Beatrice Brown Giff Annuity 55130 Trust Investment Income 35.43 322.72 40.05 4MG1031 Howard & Beatrice Brown Giff Annuity 55130 Trust Investment Income 35.43 322.72 40.05 4MG1040 Pauline Calderwood Giff Annuity 55130 Trust Investment Income 35.25 45.64 17.78 43.05	4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	32.13	38.20	75.14
4MG099 Richard Aronson Gift Annualty 551310 Trust Investment Income 45.67 42.57 88.78 4MG099 John C DeWitt Pooled Income Fund 551310 Trust Investment Income 194.71 162.80 4MG090 Pauline Calderwood Gift Annualty 551310 Trust Investment Income 174.81 66.33 113.74 4MG100 March L Taylor Gift Annualty 551310 Trust Investment Income 57.48 68.39 114.74 4MG100 March L Taylor Gift Annualty 551310 Trust Investment Income 57.44 52.75 110.52 4MG103 Howard & Beatires Brown Gift Annualty 551310 Trust Investment Income 35.43 32.27 477.56 4MG104 Susan Y. Gaudiello Gift Annualty 551310 Trust Investment Income 867.88 856.75 17.75.55 4MG107 Pauline Calderwood Gift Annualty 551310 Trust Investment Income 551.36 48.61.33 48.22 49.83 49.22 11.88.33 4MG107 Pauline Calderwood Gift Annualty 551310 Trust Investment Income 551.36 <td>4MG093</td> <td>Helen Gawron Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>23.68</td> <td>24.54</td> <td>49.80</td>	4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	23.68	24.54	49.80
4MG0097 Unit C DelWitt Pooled Income Fund 551310 Trust Investment Income 79.07 74.21 102.80 4MG0080 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 18.61 10.74 351.93 4MG0090 Paluine Calderwood Gift Annuity 551310 Trust Investment Income 75.48 68.39 11.43.74 4MG1010 Margo I Jones Gift Annuity 551310 Trust Investment Income 75.44 68.39 11.05.22 4MG1021 Margo I Jones Gift Annuity 551310 Trust Investment Income 205.41 11.05.22 40.05.25 4MG1041 Susan Y, Gaudiello Gift Annuity 551310 Trust Investment Income 354.37 322.72 367.73 4MG1061 Belan D, Gawron Gift Annuity 551310 Trust Investment Income 62.04 456.84 11.183.33 4MG107 Peter Carry Gift Annuity 551310 Trust Investment Income 531.15 498.48 11.03.93 4MG107 Peter Carry Gift Annuity 551310 Trust Investment Income 45.75 4.99 93.55 <td>4MG094</td> <td>Isobel Parke Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>79.92</td> <td>80.96</td> <td>165.23</td>	4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	79.92	80.96	165.23
4MG098 Col Stanley L King Jr Gift Annuity 551310 Trust Investment Income 184.71 167.47 351363 4MG098 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 731.86 671.19 1,466.65 4MG102 Many Johnso Gift Annuity 551310 Trust Investment Income 57.54 25.75 110.52 4MG102 Martha L Taylor Gift Annuity 551310 Trust Investment Income 57.54 52.75 110.52 4MG103 Hoavar & Beatrice Brown Gift Annuity 551310 Trust Investment Income 364.37 32.27 677.38 4MG104 Helen D. Gawron Gift Annuity 551310 Trust Investment Income 697.28 856.75 1,775.51 4MG105 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 691.28 566.43 1,188.33 4MG107 Pauline Calderwood Gift Annuity 551310 Trust Investment Income 497.29 49.61 49.91 39.51 4MG108 Jehrer Gawr Giff Annuity 551310 Trust Investment Income 45.52 44.99 <	4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	45.67	42.57	88.78
4MG099 Pulline Calderwood Gift Annuity 551310 Trust Investment Income 731.85 671.19 1,406.05 4MG102 Margo I Jones Gift Annuity 551310 Trust Investment Income 75.48 68.39 143.74 4MG103 Havard & Beatrice Brown Gift Annuity 551310 Trust Investment Income 205.41 192.25 400.05 4MG104 Howard & Beatrice Brown Gift Annuity 551310 Trust Investment Income 364.37 322.72 677.38 4MG105 Helen D, Gawron Gift Annuity 551310 Trust Investment Income 620.94 566.43 1,188.33 4MG107 Publine Calderwood Gift Annuity II 551310 Trust Investment Income 620.94 566.43 1,188.33 4MG107 Publine Calderwood Gift Annuity II 551310 Trust Investment Income 457.5 449.48 1,038.30 4MG108 Publine Calderwood Gift Annuity 551310 Trust Investment Income 475.7 449.9 35.11 499.48 1,038.30 4MG107 Publine Calderwood Gift Annuity 551310 Trust Investment Income	4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	79.07	74.21	162.80
4MG100 Margo I Jones Gift Annuity \$51310 Trust Investment Income 75.48 88.39 143.74 4MG102 Autha L Taylor Gift Annuity \$51310 Trust Investment Income 57.54 52.75 110.52 4MG103 Howard & Beatrice Brown Gift Annuity \$51310 Trust Investment Income 354.37 322.72 677.36 4MG104 Susan Y. Gaudiello Gift Annuity \$51310 Trust Investment Income 887.28 886.75 1,775.51 4MG106 Devid Ellis Gift Annuity \$51310 Trust Investment Income 620.94 566.43 1,188.33 4MG107 Pauline Calderwood Gift Annuity \$51310 Trust Investment Income 581.15 499.48 1,099.30 4MG107 Pauline Calderwood Gift Annuity \$51310 Trust Investment Income 47.57 44.99 33.51 4MG108 Peter Garry Gift Annuity \$51310 Trust Investment Income 47.57 44.99 39.35 4MG117 Jeffery Defended Gift Annuity \$51310 Trust Investment Income 47.52 44.99 39.35	4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	184.71	167.47	351.93
4MG102 Am tha L Taylor Gift Annuity \$51310 Trust Investment Income \$7.54 \$2.75 \$10.52 4MG103 Howard & Beatrice Brown Gift Annuity \$51310 Trust Investment Income 205.41 192.25 400.65 4MG104 Susan Y, Gaudello Gift Annuity \$51310 Trust Investment Income 384.37 322.72 677.36 4MG105 Helen D, Gawron Gift Annuity II \$51310 Trust Investment Income 60.04 566.43 11.88.33 4MG107 Pauline Calderwood Gift Annuity II \$51310 Trust Investment Income 591.51 499.48 11.88.33 4MG107 Pedre Garry Gift Annuity \$51310 Trust Investment Income 47.57 44.99 93.51 4MG110 Richard Brouillard Gift Annuity \$51310 Trust Investment Income 47.57 44.99 93.51 4MG111 John & Leita Everson Gift Annuity \$51310 Trust Investment Income 47.57 44.99 93.51 4MG112 John & Leita Everson Gift Annuity \$51310 Trust Investment Income 47.22 44.11 99.94	4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	731.85	671.19	1,406.05
4MG103 Howard & Beatrice Brown Gift Annuity 551310 Trust Investment Income 205.41 192.25 400.85 4MG104 Susan Y. Gaudiello Gift Annuity 551310 Trust Investment Income 354.37 32.27 677.36 4MG105 Hele D. Gawron Gift Annuity II 551310 Trust Investment Income 620.94 566.43 1,178.51 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 531.15 499.48 1,039.30 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 531.15 499.48 1,039.30 4MG110 Richard Brouillard Gift Annuity 551310 Trust Investment Income 47.57 44.99 39.51 4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 47.57 44.99 39.51 4MG112 John & Leita Everson Gift Annuity 551310 Trust Investment Income 47.53 44.11 99.94 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 47.23 41.19 <	4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	75.48	68.39	143.74
4MG104 Susan Y, Gaudiello Gift Annuity 551310 Trust Investment Income 354.37 322.72 677.36 4MG105 Helen D, Gawron Gift Annuity 551310 Trust Investment Income 897.28 866.75 1,775.51 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 531.15 499.48 1,039.30 4MG109 Peter Garry Gift Annuity 551310 Trust Investment Income 59.83 54.22 113.96 4MG110 Richard Brouillard Gift Annuity 551310 Trust Investment Income 47.57 44.99 39.35 4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 50.00 46.52 97.41 4MG112 John & Leita Everson Gift Annuity 551310 Trust Investment Income 50.00 46.52 97.41 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 20.00 46.52 97.41 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 150.05 13.74 25 28.83.60 <td>4MG102</td> <td>Martha L Taylor Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>57.54</td> <td>52.75</td> <td>110.52</td>	4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	57.54	52.75	110.52
4MG105 Helen D. Gawron Gift Annuity I 551310 Trust Investment Income 897.28 856.75 1,775.51 4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 620.94 666.43 1,188.33 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 59.83 54.22 113.98 4MG110 Richard Brouilland Gift Annuity 551310 Trust Investment Income 59.83 54.22 113.98 4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 59.01 44.99 9.3.51 4MG112 John Scale Everson Gift Annuity 551310 Trust Investment Income 59.01 46.52 97.41 4MG114 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 47.23 441.19 919.94 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 263.11 239.93 503.50 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 125.54 117.06 244.20	4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	205.41	192.25	400.65
4MG106 David Ellis Gift Annuity II 551310 Trust Investment Income 620.94 566.43 1,188.33 4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 531.15 499.48 1,039.30 4MG109 Peter Garry Gift Annuity 551310 Trust Investment Income 47.57 44.99 93.51 4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 50.08 481.39 1,011.38 4MG112 John & Lelia Everson Gift Annuity 551310 Trust Investment Income 50.00 46.52 97.41 4MG113 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 50.00 46.52 97.41 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 263.11 239.93 503.50 4MG115 Jonalhan Herndon Gift Annuity 551310 Trust Investment Income 150.65 1,374.25 2,883.66 4MG116 Carol Cristensee Gift Annuity 551310 Trust Investment Income 122.17 113.96 237.71	4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	354.37	322.72	677.36
4MG107 Pauline Calderwood Gift Annuity II 551310 Trust Investment Income 531.55 499.48 1,039.30 4MG109 Peter Garry Gift Annuity 551310 Trust Investment Income 59.83 54.22 113.98 4MG110 Richard Brouillard Gift Annuity 551310 Trust Investment Income 50.01 44.99 93.51 4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 50.01 48.139 1.011.38 4MG112 John & Leita Everson Gift Annuity 551310 Trust Investment Income 50.00 46.52 97.41 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 420.31 239.93 503.50 4MG115 Jonathan Hendon Gift Annuity 551310 Trust Investment Income 125.11 239.93 503.50 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 122.17 113.96 237.71 4MG117 Robert Christensen Gift Annuity III 551310 Trust Investment Income 252.65 230.75 444.02	4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	897.28	856.75	1,775.51
4MG109 Peter Garry Gift Annuity 551310 Trust Investment Income 59.83 54.22 113.96 4MG110 Richard Brouillard Gift Annuity 551310 Trust Investment Income 47.57 44.99 93.51 4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 50.01 46.52 97.41 4MG112 John & Leita Everson Gift Annuity 551310 Trust Investment Income 472.32 44.119 91.94 4MG114 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 472.32 44.119 91.94 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 263.11 239.93 503.50 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 12.506.58 1,374.25 2.883.68 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 125.17 113.96 237.71 4MG118 Susan Gaudiello Gift Annuity 551310 Trust Investment Income 252.65 230.75 444.20 <	4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	620.94	566.43	1,188.33
4MG110 Richard Brouillard Gift Annuity 551310 Trust Investment Income 47.57 44.99 93.51 4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 530.18 481.39 1,011.38 4MG112 John & Leite Everson Gift Annuity 551310 Trust Investment Income 50.60 46.52 97.41 4MG113 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 472.32 441.19 919.94 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 263.11 239.93 503.50 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 15.06.56 1,374.25 2,883.66 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 122.17 113.96 237.71 4MG118 Susan Gaudiello Gift Annuity 551310 Trust Investment Income 252.65 230.75 448.03 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 136.13 125.16 262.08 <td>4MG107</td> <td>Pauline Calderwood Gift Annuity II</td> <td>551310</td> <td>Trust Investment Income</td> <td>531.15</td> <td>499.48</td> <td>1,039.30</td>	4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	531.15	499.48	1,039.30
4MG111 Jeffrey Diefendorf Gift Annuity 551310 Trust Investment Income 530.18 481.39 1,011.38 4MG112 John & Leita Everson Gift Annuity 551310 Trust Investment Income 50.60 46.52 97.41 4MG113 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 472.32 441.19 919.94 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 1,506.56 1,374.25 2,883.66 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 1,506.56 1,374.25 2,883.66 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 122.17 113.96 237.71 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 125.54 117.06 244.20 4MG118 Susan Gaudiello Gift Annuity 551310 Trust Investment Income 244.03 225.50 471.56 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 133.10 120.25	4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	59.83	54.22	113.96
4MG112 John & Leita Everson Gift Annuity 551310 Trust Investment Income 50.60 46.52 97.41 4MG113 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 472.32 441.19 919.94 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 126.311 239.93 503.50 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 150.656 1,374.25 2,883.66 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 122.17 113.96 237.71 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 125.54 117.06 244.20 4MG118 Susan Gaudiello Gift Annuity 551310 Trust Investment Income 252.65 230.75 484.03 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 136.13 125.16 262.08 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 130.6 48.50 110.72	4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	47.57	44.99	93.51
4MG113 Harry & Elinor Lott Gift Annuity 551310 Trust Investment Income 472.32 441.19 919.94 4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 263.11 239.93 503.50 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 1,506.56 1,374.25 2,883.66 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 122.17 113.96 237.71 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 125.54 117.06 244.20 4MG118 Susan Gaudiello Gift Annuity 551310 Trust Investment Income 252.65 230.75 484.03 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 244.08 225.50 471.56 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 136.13 125.16 262.08 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53.06 48.50 101.72	4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	530.18	481.39	1,011.38
4MG114 Thomas & Hanna Chace Gift Annuity 551310 Trust Investment Income 263.11 239.93 503.50 4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 1,506.56 1,374.25 2,883.66 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 122.17 113.96 237.71 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 125.54 117.06 244.20 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 244.08 225.50 471.56 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 244.08 225.50 471.56 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 136.13 125.16 262.08 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 <td>4MG112</td> <td>John & Leita Everson Gift Annuity</td> <td>551310</td> <td>Trust Investment Income</td> <td>50.60</td> <td>46.52</td> <td>97.41</td>	4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	50.60	46.52	97.41
4MG115 Jonathan Herndon Gift Annuity 551310 Trust Investment Income 1,506,56 1,374,25 2,883,66 4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 122,17 113,96 237,71 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 125,54 117,06 244,20 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 252,65 230,75 484,03 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 244,08 225,50 471,56 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 136,13 125,16 262,08 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 131,10 102,63 215,65 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53,06 48,50 101,72 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 985,73 938,90 1,947,74	4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	472.32	441.19	919.94
4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 122.17 113.96 237.71 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 125.54 117.06 244.20 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 252.65 230.75 484.03 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 244.08 225.50 471.56 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 136.13 125.16 262.08 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 131.10 102.63 215.65 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53.06 48.50 101.72 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 518.76 237.85 759.92	4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	263.11	239.93	503.50
4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 125.54 117.06 244.20 4MG118 Susan Gaudiello Gift Annuity III 551310 Trust Investment Income 252.65 230.75 484.03 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 244.08 225.50 471.56 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 136.13 125.16 262.08 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 113.10 102.63 215.65 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53.06 48.50 101.72 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 518.76 237.85 759.92 4MG125 David & Marion Ellis Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00	4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	1,506.56	1,374.25	2,883.66
4MG118 Susan Gaudiello Gift Annuity 551310 Trust Investment Income 252.65 230.75 484.03 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 244.08 225.50 471.56 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 136.13 125.16 262.08 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 133.10 102.63 215.65 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53.06 48.50 101.72 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 985.73 938.90 1,947.74 4MG125 David & Marion Ellis Gift Annuity 551310 Trust Investment Income 518.76 237.85 759.92 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00	4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	122.17	113.96	237.71
4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 244.08 225.50 471.66 4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 136.13 125.16 262.08 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 113.10 102.63 215.65 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53.06 48.50 101.72 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 985.73 938.90 1,947.74 4MG125 David & Marion Ellis Gift Annuity 551310 Trust Investment Income 518.76 237.85 759.92 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 119.64 0.00 0.00 <td>4MG117</td> <td>Robert Christensen Annuity Fund</td> <td>551310</td> <td>Trust Investment Income</td> <td>125.54</td> <td>117.06</td> <td>244.20</td>	4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	125.54	117.06	244.20
4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 136.13 125.16 262.08 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 113.10 102.63 215.65 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53.06 48.50 101.72 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 985.73 938.90 1,947.74 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 518.76 237.85 759.92 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00	4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	252.65	230.75	484.03
4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 113.10 102.63 215.65 4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53.06 48.50 101.72 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 985.73 938.90 1,947.74 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 518.76 237.85 759.92 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 239.28 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00	4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	244.08	225.50	471.56
4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 53.06 48.50 101.72 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 985.73 938.90 1,947.74 4MG125 David & Marion Ellis Gift Annuity 551310 Trust Investment Income 518.76 237.85 759.92 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 239.28 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00	4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	136.13	125.16	262.08
4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 58.25 50.75 107.83 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 985.73 938.90 1,947.74 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 518.76 237.85 759.92 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 239.28 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00	4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	113.10	102.63	215.65
4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 985.73 938.90 1,947.74 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 518.76 237.85 759.92 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 239.28 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00	4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	53.06	48.50	101.72
4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 518.76 237.85 759.92 4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 239.28 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00	4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	58.25	50.75	107.83
4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 71.78 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 239.28 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00	4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	985.73	938.90	1,947.74
4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 239.28 0.00 0.00 4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00	4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	518.76	237.85	759.92
4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 119.64 0.00 0.00 4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00	4MG126	Frank & Susan Field Gift Annuity	551310	Trust Investment Income	71.78	0.00	0.00
4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 119.64 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00 0.00	4MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	239.28	0.00	0.00
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00 0.00	4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	119.64	0.00	0.00
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00	4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	119.64	0.00	0.00
	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income 33,431.87 29,260.68 53,341.40	4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
	***Total A1	5FINVS - UNHF Investment income			33,431.87	29,260.68	53,341.40

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

			,			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.02	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	(1,013,618.21)	(485,348.43)	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	6,256,300.35	8,372,885.46
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(48,947.71)	(24,613.02)	0.00
***Total A2	0FEINC - UNHF Endowment income			5,380,729.26	7,786,319.06	10,412,865.62
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	394.46	69.54	442.77
4MG006	Frank W. Brown	552100	Market Apprec on Investments	627.72	110.67	704.62
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	461.25	81.32	517.76
4MG009	Barry Cohen	552100	Market Apprec on Investments	4,820.35	850.52	5,413.02
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	8,684.95	(318.99)	19,627.88
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	1,168.83	4,245.79	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	0.12	1,436.53
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,190.94	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	379.72	66.94	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		184.63	32.55	207.26
4MG034	Donald O'brien	552100	Market Apprec on Investments	3,606.37	635.79	4,048.09
			Market Apprec on Investments	279.79		
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments		49.33	314.06
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	2,011.80	354.68	2,258.23
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	774.25	136.50	869.08
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	595.80	104.58	665.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	792.71	512.09	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	512.10	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	792.70	512.09	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	2,139.12	1,504.76	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	(139.00)	427.95
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	90.06	768.48	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	1,304.95	905.09	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	430.99	295.77	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	574.72	380.12	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	1,886.87	1,326.22	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	352.81	249.68	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	212.25	37.41	238.24
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	14.47	2.45	15.92
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	3,634.51	2,535.93	6,340.93
		332100		0,004.01	2,000.00	5,5-10.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	3,045.29	2,097.82	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	565.81	389.75	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	751.80	499.21	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	524.37	346.12	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	532.53	351.40	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	1,260.05	834.89	2,119.96
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,313.97)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	35,939.95	25,268.88	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	535.37	351.83	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	7,729.76	5,302.05	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	4,804.20	3,176.71	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	437.28	293.55	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	6,180.52	3,400.98	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	2,605.08	1,740.65	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	4,671.29	3,849.82	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	4,742.51	3,177.76	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	1,697.20	1,126.77	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	275.23	268.16	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	374.26	256.05	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	444.37	371.63	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	313.74	228.59	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	1,053.00	750.41	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	589.86	386.95	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	207.44	36.57	232.85
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	2,370.82	1,511.88	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	9,418.04	6,076.92	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	968.72	617.21	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	740.39	477.54	1,223.11
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(561.08)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4MG103	UNHF gain(loss) on Investments Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	2,659.54	1.757.24	4,465.83
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	2,059.54	0.00	•
4MG103	Susan Y. Gaudiello Gift Annuity	552100	,	4.553.11	2.916.76	(2,209.46) 7,486.02
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	0.00	(4,893.31)
4MG104	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	11,655.27	7,834.00	19,821.05
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12,515.84)
4MG105	•	552100	Market Apprec on Investments	7,981.01	5,121.61	13,138.00
4MG106	David Ellis Gift Annuity II David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,438.12)
4MG100	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	6,874.89	4,550.29	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	767.90	489.37	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	617.62	412.56	1,045.02
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(590.65)
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	6,812.79	4,358.94	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	652.25	422.90	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	6.112.47	4,030.25	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	3,384.60	2,175.48	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	19,381.69	12,461.86	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	1,580.49	1,040.58	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	1,623.94	1,068.76	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	3,251.29	2,093.25	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	3,149.99	2,052.96	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	1,754.78	1,137.73	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	1,453.09	921.80	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	682.98	439.95	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	741.11	453.39	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	12,819.94	8,627.08	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	6,689.34	508.72	7,286.71
4MG126	Frank & Susan Field Gift Annuity	552100	Market Apprec on Investments	483.52	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec on Investments	769.60	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec on Investments	300.60	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec on Investments	283.75	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	5,414.48	4,277.37	9,507.83
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,303.35)	(1,670.15)	(3,320.08)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	4,429.10	3,498.93	7,777.48
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,066.16)	(1,366.20)	(2,715.86)
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	1,196,051.45	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(328,194.56)	0.00	0.00
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	36,702.24	28,994.36	64,449.17

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2010 TTD ACTIVITY	2017 TTD Activity	2017 Filial Activity
	- UNHF gain(loss) on Investments	550000	Declined Onic 6 Lancas Investment	(0.004.00)	(44.004.40)	(00 505 05)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(8,834.82)	(11,321.19)	(22,505.25)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	1,316.14	1,039.74	2,311.14
4QC002 4QC003	John Hatch Fellowship Fund Jeanne Brandon Fund for Music	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(316.82) 10,261.22	(405.98) 8,106.24	(807.04) 18,018.70
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(2,470.04)	(3,165.18)	(6,292.02)
4QC004	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(18,840.07)	(17,587.87)	(12,587.46)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(913.09)	(1,596.70)	(3,174.06)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	188,682.97	130,515.08	502,395.02
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(89,946.01)	(118,746.21)	(236,054.06)
4QG001	Centennial Fund	552100	Market Apprec on Investments	1,354.55	1,070.08	2,378.59
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(326.06)	(417.83)	(830.59)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	10,316.47	6,310.22	14,026.44
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,539.80)	(2,463.90)	(4,897.95)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	5,276.66	4,168.49	9,265.81
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,270.18)	(1,627.64)	(3,235.57)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	82,254.57	34,455.22	76,857.61
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(19,800.00)	(13,539.65)	(26,915.30)
4QG005	Honors Program	552100	Market Apprec on Investments	7,443.14	5,879.99	13,070.15
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(1,791.68)	(2,295.91)	(4,564.02)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	30,322.80	23,954.68	53,246.86
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(7,299.19)	(9,353.39)	(18,593.47)
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	7,629.03	6,026.84	13,396.58
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(1,836.43)	(2,353.25)	(4,678.00)
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	39,745.75	18,558.65	54,234.19
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(9,101.08)	(10,953.54)	(23,110.75)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	15,391.32	12,158.96	27,027.18
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(3,704.94)	(4,747.61)	(9,437.72)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	36,289.59	28,668.36	63,724.56
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(8,735.49)	(11,193.90)	(22,252.22)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	2,575.97	2,034.97	4,523.39
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(620.08)	(794.58)	(1,579.54)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	5,209.09	4,115.13	9,147.20
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,253.91)	(1,606.80)	(3,194.14)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	3,409.82	2,693.73	5,987.66
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(820.80)	(1,051.80)	(2,090.85)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	3,311.17	2,615.79	5,814.42
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(797.05)	(1,021.37)	(2,030.36)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	(34,908.22)	(33,191.06)	(18,607.75)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(2,940.73)	(4,656.64)	(9,256.88)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	6,670.41	5,214.26	11,632.49
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(1,613.56)	(2,049.43)	(4,074.03)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	15,806.66	12,487.09	27,756.49
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(3,804.92)	(4,875.73)	(9,692.40)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	14,487.33	10,737.88	24,186.61
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,388.80)	(4,192.73)	(8,617.03)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	11,607.48	9,166.85	20,379.80
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(2,794.11)	(3,580.45)	(7,117.53)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	9,496.94	7,488.29	16,638.62
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,289.88)	(2,920.46)	(5,809.32)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	18,474.91	14,594.97	32,441.94
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(4,447.21)	(5,698.78)	(11,328.53)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	30,928.31	24,639.34	54,433.97
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(7,431.01)	(9,498.47)	(18,923.35)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	3,525.12	2,784.81	6,190.10
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(848.55)	(1,087.36)	(2,161.55)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	46,817.61	36,985.39	82,211.75

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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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 09 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 552200 Realized Gain & Loss on Investment (11,269.75)(14,441.39) 4TA009 Burns, Kathy H Scholarship Fnd (28.707.84)4TA010 University Community Scholars 552100 Market Apprec on Investments 8,125.10 6.406.79 14.242.22 4TA010 University Community Scholars 552200 Realized Gain & Loss on Investment (1.954.77)(2.499.87)(4.974.04)4TA011 Class of 49 Reunion Endowment 552100 Market Apprec on Investments 15.319.65 12.102.36 26.901.32 4TA011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investment (3.687.69)(4.725.51)(9.393.77)4TA012 Gerald & Jane Ellsworth Fund 552100 Market Apprec on Investments 8,270.67 18,384.22 10.535.24 Gerald & Jane Ellsworth Fund 4TA012 552200 Realized Gain & Loss on Investment (2.555.71)(3 229 38) (6 419 65) 4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments 7,344.80 6.094.54 13,189.71 4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment (1.768.01)(2.265.58)(4.503.72)4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 3.755.31 2.966.65 6.594.34 4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment (903.96)(1.158.36)(2.302.70) 4TA015 Husch International Scholarshp 552100 Market Apprec on Investments 8.609.68 6,505.10 14.662.57 4TA015 Husch International Scholarshp 552200 Realized Gain & Loss on Investment (2.058.13)(2.539.99)(5.146.85) 4TA016 552100 36.139.14 28.549.51 63.460.34 Honors Program Market Apprec on Investments 4TA016 Honors Program 552200 Realized Gain & Loss on Investment (8,699.27)(11.147.50)(22.159.97)4TA017 Chair in Humanities 552100 107,542.08 84,957.05 188,843.99 Market Apprec on Investments 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investment (25,887.11) (33,172,49) (65,943.16) 4TA018 Austin/Winona Hubbard Scholar 552100 197.287.80 Market Apprec on Investments 249.734.96 438.534.78 4TA018 Austin/Winona Hubbard Scholar 552200 Realized Gain & Loss on Investment (60, 115.23)(77,033.37)(153, 133.65)4TA019 **Hutchins Family Fund Endowment** 552100 2,704.05 2,136.16 4,748.31 Market Apprec on Investments 4TA019 Hutchins Family Fund Endowment 552200 Realized Gain & Loss on Investment (650.91)(834.09)(1,658.08)4TA020 Beverly Hoover Schlrship Fund 552100 Market Apprec on Investments 7,473.34 5.903.86 13,123.18 4TA020 Beverly Hoover Schlrship Fund 552200 Realized Gain & Loss on Investment (1,798.95)(2,305.23)(4,582.54)Market Apprec on Investments 4TA021 Elizabeth Lunt Knowles Fund 552100 13.157.91 10.425.82 23.131.42 4TA021 Elizabeth Lunt Knowles Fund 552200 (4.057.07) Realized Gain & Loss on Investment (3.168.90)(8.064.99)4TA022 Marvin A Levins 54 Schlrshp 552100 Market Apprec on Investments 6.092.48 4.795.16 10.644.15 4TA022 Marvin A Levins 54 Schlrshp 552200 (1,860.89)Realized Gain & Loss on Investment (1,459.99)(3,718.06)4TA023 Ingeborg Lock Endowed Scholars 552100 Market Apprec on Investments 3.204.84 2.412.66 5.435.74 4TA023 552200 Ingeborg Lock Endowed Scholars Realized Gain & Loss on Investment (758.32)(951.76) (1.929.64)4TA024 Robert & Bertha Laplante Schol 552100 Market Apprec on Investments 2,685.03 2,121.13 4.714.89 4TA024 Robert & Bertha Laplante Schol 552200 Realized Gain & Loss on Investment (646.33)(828.22)(1,646.42)4TA025 Edmund G. Miller Endowed Fund 552100 Market Apprec on Investments 3,255.52 2,571.82 5,716.67 4TA025 Edmund G. Miller Endowed Fund 552200 Realized Gain & Loss on Investment (783.66)(1.004.20)(1.996.23)4TA026 Ruth Taber Morrell Scholarship 552100 Market Apprec on Investments 22,250.12 17,577.34 39,071.22 4TA026 Ruth Taber Morrell Scholarship 552200 Realized Gain & Loss on Investment (5,355.96)(6,863.28)(13,643.43)552100 4TA027 Edmund Miller Scholarship Fund 8,046.87 14,130.31 Market Apprec on Investments 6,356.93 Edmund Miller Scholarship Fund (2,482.14) 4TA027 552200 (1,937.01)Realized Gain & Loss on Investment (4,934.22)4TA028 Samuels Fund for Diversity 552100 Market Apprec on Investments 2,194.07 1,733.28 3,852.76 4TA028 Samuels Fund for Diversity 552200 Realized Gain & Loss on Investment (528.15)(676.78)(1,345.37)4TA029 Next Horizon Scholarship Fund 552100 9,150.24 7,152.40 15,940.72 Market Apprec on Investments 4TA029 Next Horizon Scholarship Fund 552200 Realized Gain & Loss on Investment (2,218.38)(2,806.22)(5,578.46)4TA030 552100 3,892.47 3,074.99 6,835.16 Next Horizon Faculty Support Market Apprec on Investments 4TA030 Next Horizon Faculty Support 552200 Realized Gain & Loss on Investment (936.98)(1,200.67)(2,386.80)4TA031 Next Horizon Learning Tools 552100 3,331.26 2,631.65 5,849.65 Market Apprec on Investments 4TA031 Next Horizon Learning Tools 552200 Realized Gain & Loss on Investment (801.89)(1,027.56)(2,042.67)4TA032 Next Horizon Academic Programs 552100 Market Apprec on Investments 4,273.43 3,375.97 7,504.15 4TA032 Next Horizon Academic Programs 552200 Realized Gain & Loss on Investment (1.028.68)(1.318.19)(2.620.40)4TA033 Dorothy P Oneil Endowed Fund 552100 Market Apprec on Investments 2.747.58 2.170.55 4 824 75 4TA033 Dorothy P Oneil Endowed Fund 552200 Realized Gain & Loss on Investment (661.39) (847.52) (1,684.77)4TA034 Peterson Carsey Endow Scholar 552100 Market Apprec on Investments 9.285.76 7.335.64 16.305.79 4TA034 Peterson Carsev Endow Scholar 552200 Realized Gain & Loss on Investment (2.235.23)(2.864.29)(5.693.88) 4TA035 Ralph & Aline Parker Endowment 552100 Market Apprec on Investments 1.288.49 1.017.89 2.262.59 4TA035 Ralph & Aline Parker Endowment 552200 Realized Gain & Loss on Investment (310.16)(397.45)(790.09)4TA036 Rogers Family Undergr Resrch 552100 Market Apprec on Investments 17.852.35 14,103.16 31,348.72 Rogers Family Undergr Resrch 4TA036 552200 Realized Gain & Loss on Investment (4.297.35)(5.506.74)(10.946.78)4TA037 1929 Lewis Stark Scholarship 552100 Market Apprec on Investments 1,584.49 1,251.74 2,782.37

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2010 TTD ACTIVITY	2017 TTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	552200	Poolized Coin & Loop on Investment	(381.41)	(400.76)	(071 50)
4TA037 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	552100	Realized Gain & Loss on Investment Market Apprec on Investments	6,840.17	(488.76) 5,403.66	(971.59) 12,011.37
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,646.54)	(2,109.92)	(4,194.29)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	74,504.09	58,857.40	130,829.25
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(17,934.34)	(22,981.57)	(45,684.77)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	161,114.65	127,278.76	282,917.44
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(38,782.89)	(49,697.51)	(98,793.03)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	2,912.63	2,300.93	5,114.55
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(701.12)	(898.43)	(1,785.98)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	2,885.75	2,279.70	5,067.38
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(694.65)	(890.14)	(1,769.50)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	2,419.52	1,911.38	4,248.66
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(582.42)	(746.32)	(1,483.61)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	7,124.95	5,682.32	12,492.29
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(1,701.95)	(2,160.96)	(4,333.40)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	11,429.40	9,029.10	20,070.05
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(2,751.24)	(3,525.52)	(7,008.33)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	5,672.89	4,481.51	9,961.60
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,365.56)	(1,749.86)	(3,478.53)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	54,285.77	42,885.16	95,325.85
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(13,067.46)	(16,745.02)	(33,287.20)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	4,236.36	3,346.68	7,439.06
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,019.76)	(1,306.75)	(2,597.67)
4TA049	Karen Harrower Earth Sci. Research	552100	Market Apprec on Investments	2,929.21	2,245.91	4,978.19
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(698.84)	(851.25)	(1,736.12)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	6,390.45	4,647.21	10,566.42
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,521.94)	(1,834.78)	(3,761.93)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,996.60	1,577.29	3,506.03
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(480.61)	(615.87)	(1,224.29)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	2,077.83	1,641.45	3,648.66
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(500.17)	(640.93)	(1,274.09)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	6,571.71	5,191.58	11,539.93
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(1,581.92)	(2,027.11)	(4,029.67)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	7,494.65	5,744.91	12,688.76
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(1,737.43)	(2,125.08)	(4,415.42)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	12,484.78	9,860.67	21,921.13
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(3,005.29)	(3,851.06)	(7,655.47)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	5,776.41	4,545.37	10,103.52
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,392.26)	(1,774.79)	(3,528.09)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	8,116.96	6,412.31	14,253.37
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(1,953.88)	(2,503.76)	(4,977.19)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	3,631.07	2,713.06	6,083.32
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(876.45)	(1,076.17)	(2,139.30)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	499,705.08	394,761.38	877,482.44
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(120,287.07)	(154,139.28)	(306,411.49)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	3,375.43	2,645.67	5,887.21
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(810.69)	(1,033.03)	(2,059.20)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,909.53	1,489.20	3,331.31
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(460.44)	(588.20)	(1,169.28)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,956.98	2,335.23	5,191.71
4TA065 4TA066	Robert G. LeBlanc Memorial Fund	552200 552100	Realized Gain & Loss on Investment	(711.79)	(912.11)	(1,813.17)
4TA066	Leitzel Center for Math, Sci & Eng. Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments Realized Gain & Loss on Investment	158,121.71 (38,053.12)	124,818.88 (48,748.19)	277,524.13 (96,932.61)
4TA066 4TA067	Hanson Endowed Scholarship Fund	552200	Market Apprec on Investments	(38,053.12)	113,083.97	(96,932.61)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(34,457.62)	(44,154.98)	(87,775.12)
4TA067	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	30,304.19	67,360.68
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4TA068	UNHF gain(loss) on Investments UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	(11 922 64)	(22 521 04)
4TA066 4TA069	Heath 'Grumblenot' Scholarship Fund	552100		2,239.49	(11,832.64) 1,769.16	(23,521.94) 3,932.54
4TA069 4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(539.08)	(690.79)	(1,373.22)
4TA009	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	32,465.80	25,647.62	57,009.97
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(7,815.04)	(10,014.42)	(19,907.53)
4TA070	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	13,798.36	10,767.76	23,951.50
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,295.21)	(4,182.64)	(8,389.91)
4TA071	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	5,928.43	4,589.25	10,168.15
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,393.74)	(1,735.32)	(3,545.13)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	1,684.83	1,308.21	2,916.65
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(402.93)	(510.81)	(1,023.18)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	2,314.80	1,828.67	4,064.80
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(557.21)	(714.03)	(1,419.40)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	1,729.95	1,366.63	3,037.77
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(416.43)	(533.62)	(1,060.78)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	3,692.76	2,879.17	6,420.96
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(896.79)	(1,130.94)	(2,248.18)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	6,962.93	5,452.00	12,145.23
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(1,676.82)	(2,131.71)	(4,249.05)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	16,221.36	8,655.00	19,164.51
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(4,034.26)	(3,355.83)	(6,671.01)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	1,948.06	1,538.95	3,420.81
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(468.93)	(600.90)	(1,194.52)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	810,645.42	1,802,128.90
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	(316,526.16)	(629,406.48)
4TA082	Fund for African Development	552100	Market Apprec on Investments	1,938.87	1,531.69	3,404.67
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(466.72)	(598.06)	(1,188.88)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	3,493.33	2,657.62	5,981.29
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(856.67)	(1,061.29)	(2,109.73)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	26,759.10	21,139.39	46,989.00
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(6,441.35)	(8,254.12)	(16,408.27)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	3,582.06	2,829.79	6,290.10
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(862.26)	(1,104.92)	(2,196.47)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	20,538.66	13,384.60	30,929.71
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(4,550.00)	(5,231.65)	(11,528.90)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	7,658.84	5,844.05	13,107.46
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(1,820.58)	(2,294.55)	(4,628.22)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	98,730.36	14,713.63	127,826.28
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	2,021.94	(4,081.57)	(31,495.76)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	15,956.01	12,605.07	28,018.76
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(3,840.87)	(4,921.80)	(9,783.98)
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	3,041.70	2,402.90	5,341.21
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(732.19)	(938.24)	(1,865.12)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	4,012.68	2,622.09	5,820.79
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(929.36)	(919.21)	(2,051.92)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	20,153.17	15,194.31	33,378.49
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,585.99)	(5,473.52)	(11,640.68)
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	107,641.56	65,976.38	157,228.40
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(29,852.88)	(29,137.98)	(57,923.02)
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	5,387.67	1,126.91	5,759.91
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	96.76	(148.35)	(1,489.27)
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	4,200.31	2,956.24	6,067.27
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(1,066.07)	(993.39)	(1,974.75)
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	6,227.31	4,919.51	10,935.16
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,499.01)	(1,920.88)	(3,818.49)
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	3,934.24	6,090.25	9,823.84

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(932.40)	(1,172.55)	(2,372.84)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	2,386.34	0.00	848.74
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(311.67)	0.00	(752.94)
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	7,131.61	0.00	2,298.90
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(941.04)	0.00	(2,233.99)
4TA102	Norblom Family Fund	552100	Market Apprec on Investments	2,635.79	0.00	0.00
4TA102	Norblom Family Fund	552200	Realized Gain & Loss on Investment	(1,422.84)	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	263.57	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(142.28)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,925.43	2,311.05	5,137.02
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(704.20)	(902.38)	(1,793.82)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	5,872.63	4,639.30	10,312.33
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,413.64)	(1,811.47)	(3,601.00)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	2,236.38	1,766.72	3,927.11
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(538.33)	(689.84)	(1,371.32)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	7,523.92	4,139.54	9,201.38
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,866.50)	(1,616.33)	(3,213.07)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	6,517.19	5,148.51	11,444.22
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(1,568.79)	(2,010.30)	(3,996.25)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	13,573.38	10,608.56	23,644.24
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,290.98)	(4,162.46)	(8,274.50)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	855,149.02	675,558.11	1,501,642.27
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(205,848.15)	(263,779.71)	(524,364.26)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	334,701.21	145,708.02	323,882.29
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(84,210.96)	(56,893.43)	(113,097.71)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	184,443.14	145,708.02	323,882.28
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(44,398.44)	(56,893.43)	(113,097.70)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	1,009.23	797.29	1,772.22
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(242.94)	(311.31)	(618.84)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,826.81	1,443.17	3,207.89
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(439.74)	(563.50)	(1,120.18)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	3,087.18	2,347.04	5,254.04
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(730.04)	(914.69)	(1,855.95)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	33,948.21	26,818.70	59,613.07
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(8,171.88)	(10,471.68)	(20,816.52)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,528.08	1,207.16	2,683.30
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(367.83)	(471.35)	(937.00)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	20,230.07	13,433.87	29,871.56
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(4,947.63)	(5,248.78)	(10,433.97)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	9,228.50	7,256.83	16,146.19
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,229.33)	(2,838.50)	(5,642.61)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	2,112.87	1,669.15	3,710.21
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(508.60)	(651.74)	(1,295.58)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	3,051.67	2,410.78	5,358.73
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(734.59)	(941.32)	(1,871.24)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	7,929.34	6,264.10	13,923.93
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(1,908.72)	(2,445.89)	(4,862.15)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	3,285.02	2,560.89	5,710.94
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(785.99)	(999.93)	(2,001.42)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	9,260.36	7,315.58	16,261.22
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,229.12)	(2,856.46)	(5,678.31)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	2,160.58	1,706.84	3,793.98
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(520.09)	(666.45)	(1,324.84)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	45,878.90	33,279.24	76,002.76
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(10,900.23)	(12,994.27)	(26,807.40)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	2,019.23	1,595.16	3,545.76

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	- UNHF gain(loss) on Investments	FF2200	Dealized Cain 9 Lags on Investment	(406.06)	(622.05)	(4.000.46)
4TB025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(486.06) 4,930.30	(622.85)	(1,238.16) 8,657.60
41B026 4TB026	Carberry '82 fund for Biological Sc	552100	Realized Gain & Loss on Investment	·	3,894.87	
4TB020 4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(1,186.80) 3,761.00	(1,520.80) 2,968.55	(3,023.18) 6,601.71
4TB027 4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(905.33)	(1,160.12)	(2,306.19)
4TB027 4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	1,932.11	1,526.35	3,392.81
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(465.09)	(595.98)	(1,184.74)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	2,216.64	1,751.12	3,892.41
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(533.58)	(683.75)	(1,359.21)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	16,071.29	11,442.38	25,418.94
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,980.89)	(4,339.93)	(9,002.35)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	1,809.75	1,429.69	3,177.93
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(435.64)	(558.24)	(1,109.71)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	16,447.55	12,993.38	28,881.91
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,959.19)	(5,073.42)	(10,085.38)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	3,646.41	2,880.63	6,403.10
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(877.75)	(1,124.78)	(2,235.93)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	76,172.95	60,175.77	133,759.74
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(18,336.06)	(23,496.35)	(46,708.08)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	3,141.16	2,124.97	4,431.11
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(624.75)	(600.88)	(1,570.95)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	1,548.28	1,223.11	2,718.77
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(372.70)	(477.58)	(949.38)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	5,805.32	4,586.14	10,194.15
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,397.43)	(1,790.71)	(3,559.73)
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	4.16	0.00	1.35
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(0.54)	0.00	(1.31)
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	32,733.82	25,859.35	57,480.62
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(7,879.56)	(10,097.09)	(20,071.88)
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	6,979.84	11,431.95	18,174.56
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(1,680.16)	(2,153.00)	(4,279.93)
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	72,775.21	0.00	34,706.40
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(9,504.87)	0.00	(22,962.04)
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	1,658.65	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(427.95)	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	21,864.06	17,272.37	38,393.30
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(5,263.03)	(6,744.20)	(13,406.71)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	382.87	302.47	672.35
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(92.16)	(118.10)	(234.78)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	4,928.86	1,910.65	4,247.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,192.30)	(746.03)	(1,483.03)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	5,507.62	4,348.87	9,666.75
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,326.56)	(1,698.07)	(3,375.57)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	15,055.74	9,544.49	22,291.85
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,318.75)	(3,743.20)	(8,350.11)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	736.18	581.56	1,292.72
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(177.21)	(227.08)	(451.41)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	10,492.98	7,730.78	17,624.26
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,447.95)	(3,016.29)	(6,219.87)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	43,715.84	34,535.01	76,765.02
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(10,523.11)	(13,484.61)	(26,805.88)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	7,721.09	6,060.51	13,493.33
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,866.34)	(2,373.14)	(4,717.92)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	1,168.02	920.65	2,046.41
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(281.95)	(359.48)	(714.60)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	6,869.70	4,186.42	10,094.38

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

	- UNHF gain(loss) on Investments					
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,522.27)	(1,750.99)	(3,857.23)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	3,925.35	2,998.42	6,749.17
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(930.60)	(1,170.77)	(2,368.32)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	3,436.48	2,714.78	6,034.46
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(827.22)	(1,060.02)	(2,107.20)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	4,538.12	3,585.06	7,968.93
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,092.40)	(1,399.83)	(2,782.70)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	824.92	651.69	1,448.57
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(198.57)	(254.46)	(505.83)
4TC017 4TC017	Edmund G. Miller Fund Dept Eng	552100 552200	Realized Gain & Loss on Investment	14,449.71	11,415.10	25,373.70
4TC017 4TC018	Edmund G. Miller Fund Dept Eng Arthur J Mirable Scholarship	552100	Market Apprec on Investments	(3,478.28) 2,048.48	(4,457.16) 1,618.29	(8,860.34) 3,597.15
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(493.10)	(631.88)	(1,256.10)
4TC018	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	11,951.10	9,441.23	20,986.13
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(2,876.82)	(3,686.44)	(7,328.23)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	5,706.16	4,248.34	9,541.28
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,391.39)	(1,690.11)	(3,359.74)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	2,127.51	1,632.22	3,649.20
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(523.95)	(644.06)	(1,280.31)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	5,829.65	4,592.71	10,217.87
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,405.26)	(1,796.19)	(3,570.62)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	84,129.86	66,387.99	147,567.60
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(20,250.74)	(25,912.44)	(51,532.71)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	3,409.33	2,693.32	5,986.79
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(820.68)	(1,051.64)	(2,090.55)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	1,528.76	1,207.70	2,684.52
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(368.00)	(471.56)	(937.41)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	3,932.79	3,067.87	6,828.79
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(958.51)	(1,200.91)	(2,387.28)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	3,881.12	3,066.05	6,815.27
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(934.25)	(1,197.17)	(2,379.85)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	13,148.36	9,841.10	21,893.19
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(3,082.54)	(3,712.45)	(7,653.90)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	2,098.30	1,657.63	3,684.61
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(505.09)	(647.24)	(1,286.65)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,946.62	2,327.79	5,174.27
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(709.30)	(908.92)	(1,806.82)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	2,731.32	2,148.65	4,752.61
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(651.17)	(822.45)	(1,654.02)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	2,013.55	1,590.68	3,535.81
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(484.69)	(621.10)	(1,234.68)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	5,183.98	4,095.28	9,103.04
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,247.87)	(1,599.05)	(3,178.73)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	5,557.53	4,390.38	9,759.03
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,337.79)	(1,714.28)	(3,407.79)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	1,830.74	1,446.25	3,214.78
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(440.69)	(564.71)	(1,122.58)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	1,871.42	1,473.60	3,278.65
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(449.81)	(575.38)	(1,145.71)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	2,467.46	1,949.26	4,332.87
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(593.96)	(761.11)	(1,513.01)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	5,398.39	4,126.79	9,341.71
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,299.48)	(1,665.19)	(3,310.21)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	2,494.87	1,954.31	4,346.88
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(597.99)	(760.35)	(1,519.12)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	4,270.43	3,166.85	7,209.54

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	FF2200	Declined Coin 9 Lace on Investment	(4,000,32)	(4.220.27)	(2.544.72)
4TC040 4TC041	John C. Edwards Theatre Scholarship Patricia F. Woodbury Memorial Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(1,000.23) 1,821.66	(1,238.37) 1,439.09	(2,541.73) 3,198.85
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(438.50)	(561.91)	(1,117.02)
4TC041	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	4,571.49	3,611.43	8,027.55
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,100.43)	(1,410.12)	(2,803.17)
4TC042	Steelman History Fellowship Fund	552100	Market Apprec on Investments	7,610.63	6,012.31	13,364.29
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,832.00)	(2,347.58)	(4,666.73)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	1,974.98	1,560.21	3,468.07
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(475.41)	(609.20)	(1,211.03)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	25,629.03	20,246.65	45,004.61
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(6,169.32)	(7,905.54)	(15,715.33)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	5,223.05	4,078.36	9,065.47
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,257.41)	(1,592.45)	(3,165.61)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	8,168.58	6,440.59	14,322.60
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(1,965.02)	(2,515.48)	(5,004.25)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	2,469.59	1,786.45	4,060.38
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(587.68)	(702.59)	(1,445.38)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	2,057.20	1,625.17	3,612.45
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(495.20)	(634.57)	(1,261.45)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	4,611.66	2,877.44	6,588.57
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,098.23)	(1,123.53)	(2,420.98)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	3,691.37	2,916.14	6,482.07
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(888.57)	(1,138.64)	(2,263.49)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	2,363.64	1,798.20	4,081.51
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(568.97)	(729.09)	(1,449.35)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	2,668.85	2,099.32	4,660.41
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(642.86)	(817.79)	(1,625.68)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	3,567.86	2,818.57	6,265.16
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(858.84)	(1,100.54)	(2,187.75)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	6,716.59	5,306.04	11,794.35
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(1,616.79)	(2,071.80)	(4,118.51)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	48,546.52	38,351.22	85,247.73
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(11,685.93)	(14,974.69)	(29,767.98)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	15,496.68	10,788.14	23,345.53
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(3,197.69)	(3,288.06)	(8,062.49)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	327,587.78	258,790.67	575,244.39
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(78,855.66)	(101,047.90)	(200,871.80)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	3,119.25	1,716.72	4,180.33
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(760.41)	(786.66)	(1,563.80)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	7,685.70	5,541.27	12,965.74
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(1,850.07)	(2,370.73)	(4,712.75)
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	3,299.06	3,574.83	6,761.77
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(794.14)	(1,017.63)	(2,022.93)
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	7,573.10	4,753.03	10,649.98
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,190.87)	(1,855.87)	(3,764.56)
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	2,229.60	1,960.36	3,859.55
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(615.54)	(606.44)	(1,205.53)
4TC075	Barbara Anne White Scholarship	552100	Market Apprec on Investments	1,945.00	1,943.76	3,822.66
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(468.19)	(599.96)	(1,192.65)
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	6,912.41	11,321.54	17,999.01
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(1,663.93)	(2,132.21)	(4,238.59)
4TC081	Arlene Kies Enrichment for Piano	552100	Market Apprec on Investments	5,544.92	2,359.15	7,131.14
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,291.89)	(1,392.40)	(3,038.72)
4TC082	Jack and Louise Harris Fund	552100	Market Apprec on Investments	1,075.80	324.99	925.69
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(294.61)	(191.81)	(381.30)
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	3,551.52	0.00	848.26

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments B. Thomas Trout Scholars 552200 Realized Gain & Loss on Investment (746.38)0.00 (572.81)4TC083 4TD002 Clarence & Helen Grant Schol 552100 Market Apprec on Investments 9,479.30 7.486.45 16.641.01 4TD002 Clarence & Helen Grant Schol 552200 Realized Gain & Loss on Investment (2.282.61)(2.923.18)(5.810.95) 4TD003 Robert F. Houston Jr. Fund 552100 Market Apprec on Investments 2.605.14 2 058 03 4.574.62 4TD003 Robert E. Houston Jr. Fund 552200 Realized Gain & Loss on Investment (627.10) (803.58)(1.597.43)4TD004 George Taft Memorial Fund 552100 Market Apprec on Investments 1,966.90 1,553.82 3,453.86 George Taft Memorial Fund 4TD004 552200 Realized Gain & Loss on Investment (473 46) (606.71) (1 206 07) 4TD005 Alexander & Allison Amell Mem 552100 Market Apprec on Investments 4.292.78 3.391.23 7,538.09 4TD005 Alexander & Allison Amell Mem 552200 Realized Gain & Loss on Investment (1.033.34)(1.324.15)(2.632.26) 4TD006 Michael + Bea Dalton Scholar 552100 7,081.64 15,741.19 Market Apprec on Investments 8.964.22 4TD006 Michael + Bea Dalton Scholar 552200 (2.765.11) Realized Gain & Loss on Investment (2 157 83) (5.496.72)4TD007 Dr A.f. Daggett Endowed Fund 552100 Market Apprec on Investments 6.709.12 5.270.78 11,722.30 4TD007 Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investment (1.619.14)(2.060.06)(4.095.16) 4TD008 George F. & Lina C. Fisher 552100 66.059.60 52.186.34 116,000,70 Market Apprec on Investments 4TD008 George F. & Lina C. Fisher 552200 Realized Gain & Loss on Investment (15.901.61) (20.376.78) (40.506.73)4TD009 Getchell, Edward + Alice Schol 552100 Market Apprec on Investments 1,205.69 952.48 2,117.19 4TD009 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment (290.23)(371.91)(739.31)4TD010 Fred Gertrude Howell Student 552100 8.188.32 Market Apprec on Investments 10.365.11 18.201.12 4TD010 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (2,495.05)(3.197.23)(6,355.72)4TD011 Dr. Gloria & Dr. Robert Lyle 552100 21,378.04 16,805.02 37,400.07 Market Apprec on Investments 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment (13,075.57)(5,154.58)(6,572.89)4TD012 James Leitzel Scholarship Fund 552100 Market Apprec on Investments 2,107.78 1.665.13 3.701.26 4TD012 James Leitzel Scholarship Fund 552200 Realized Gain & Loss on Investment (507.38)(650.17)(1,292.46)4TD013 2.658.96 Ming/Chen Student Support 552100 Market Apprec on Investments 3.513.71 5.972.19 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investment (840.31) (1.038.22)(2.102.21)4TD014 National Prime Users End Schol 552100 Market Annrec on Investments 2.209.69 1.745.62 3 880 22 4TD014 National Prime Users End Schol 552200 (681.60) Realized Gain & Loss on Investment (531.91)(1,354.95)4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments 32.917.81 26.004.70 57.803.69 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment (7.923.85)(10.153.85)(20.184.70)4TD016 Woodward Endowment (CEPS) 552100 Market Apprec on Investments 20,339.44 16,067.93 35,716.09 4TD016 Woodward Endowment (CEPS) 552200 Realized Gain & Loss on Investment (4,896.03)(6,273.92)(12,471.84)4TD017 Zocchi, John Endowment 552100 Market Apprec on Investments 13,953.35 11,022.98 24,502.07 4TD017 Zocchi, John Endowment 552200 Realized Gain & Loss on Investment (3.358.80)(4.304.06)(8.555.98) 4TD018 Richard St Onge Mem Schol Fund 552100 Market Apprec on Investments 8,047.46 6,357.40 14,131.35 4TD018 Richard St Onge Mem Schol Fund 552200 Realized Gain & Loss on Investment (1,937.15)(2,482.32)(4,934.58)4TD019 Levine/Benson Technology Schol 552100 10,062.60 7,949.34 17,669.93 Market Apprec on Investments Levine/Benson Technology Schol 4TD019 552200 (2,422.23)(3,103.92)(6,170.23)Realized Gain & Loss on Investment 4TD020 Morrison Chemistry Dissertation End 552100 Market Apprec on Investments 2,900.14 2,291.08 5,092.64 4TD020 Morrison Chemistry Dissertation End 552200 Realized Gain & Loss on Investment (698.11)(894.58)(1,778.32)4TD021 3,917.99 Endowed Fund for Mech Engineering 552100 5,080.60 8,816.84 Market Apprec on Investments 4TD021 Endowed Fund for Mech Engineering 552200 Realized Gain & Loss on Investment (1,222.49)(1,563.48)(3,110.27)4TD022 Craig West Undergraduate Prof. Dev. 552100 2,858.50 2,258.17 5,019.52 Market Apprec on Investments 4TD022 Craig West Undergraduate Prof. Dev. 552200 Realized Gain & Loss on Investment (688.09)(881.73)(1,752.79)4TD023 Ogden & Katherine Martyn Endwomnt 552100 2,930.25 1,810.87 4,259.91 Market Apprec on Investments Ogden & Katherine Martyn Endwomnt 4TD023 552200 Realized Gain & Loss on Investment (639.92)(720.54)(1,619.87)4TD024 Weston - SAME Endowed Scholarship 552100 Market Apprec on Investments 1,806.95 1,427.48 3,173.04 4TD024 Weston - SAME Endowed Scholarship 552200 Realized Gain & Loss on Investment (434.96) (557.37) (1.108.00)4TD025 Norman Grover '35 End. Scholarship 552100 Market Apprec on Investments 5 041 02 3 923 47 8 742 21 4TD025 Norman Grover '35 End, Scholarship 552200 Realized Gain & Loss on Investment (1,229.22)(1,538.69)(3,058.75)4TD026 Whelen Engineering Co. Scholarship 552100 Market Apprec on Investments 171.077.28 135,149,13 300.411.84 4TD026 Whelen Engineering Co. Scholarship 552200 Realized Gain & Loss on Investment (41.181.06) (52,770,59) (104.901.97) 4TD027 Theodore E Meinelt Sr Scholarship 10,398.07 552100 Market Apprec on Investments 6.024.91 4.676.63 4TD027 Theodore E Meinelt Sr Scholarship 552200 Realized Gain & Loss on Investment (1,423.35)(1,782.97)(3,621.56) 4TD028 Phillips Family Fund for Engineerin 552100 Market Apprec on Investments 8.258.03 7.399.89 15.377.25 4TD028 Phillips Family Fund for Engineerin 552200 Realized Gain & Loss on Investment (1.987.84)(2.547.28)(5.063.70)Philip L Hall Endowed Fund 4TD029 552100 Market Apprec on Investments 2,779.61 1.240.55 3.322.53

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	EE0000	Declined Cain 9 Leas on Investment	(F2F 04)	(404.20)	(4.244.46)
4TD029 4TD030	Philip L Hall Endowed Fund	552200 552100	Realized Gain & Loss on Investment	(535.94)	(484.39)	(1,344.46)
4TD030	Chemistry Undergrad Research Fellow	552200	Market Apprec on Investments	5,054.68 (1,216.74)	3,993.14	8,876.02 (3,099.46)
4TD030	Chemistry Undergrad Research Fellow LaMattina Family Graduate Lecturesh	552100	Realized Gain & Loss on Investment Market Apprec on Investments	4,225.78	(1,559.17) 3,338.32	7,420.49
4TD031	·	552200	• • • • • • • • • • • • • • • • • • • •			
	LaMattina Family Graduate Lecturesh		Realized Gain & Loss on Investment	(1,017.21)	(1,303.49)	(2,591.19)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	22,660.34	16,256.58	37,047.84
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(5,543.36)	(6,638.45)	(13,197.81)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	1,006.90	795.44	1,768.12
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(242.38)	(310.59)	(617.42)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	7,914.10	6,242.64	13,880.46
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,903.74)	(2,437.51)	(4,849.25)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	5,543.18	4,379.05	9,733.82
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,334.33)	(1,709.85)	(3,398.99)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	2,045.27	1,615.73	3,591.48
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(492.33)	(630.88)	(1,254.13)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	1,590.18	1,256.23	2,792.36
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(382.78)	(490.51)	(975.08)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	44,382.36	35,061.56	77,935.45
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(10,683.55)	(13,690.20)	(27,214.58)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,948.06	1,538.94	3,420.80
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(468.93)	(600.90)	(1,194.52)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	12,477.71	7,632.53	17,493.42
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(3,181.81)	(3,148.72)	(6,259.30)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	2,831.54	2,236.88	4,972.17
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(681.60)	(873.42)	(1,736.25)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	7,498.21	5,923.50	13,166.87
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(1,804.94)	(2,312.90)	(4,597.79)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	3,637.81	2,873.82	6,388.00
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(875.68)	(1,122.12)	(2,230.65)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	6,862.26	5,421.10	12,050.13
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(1,651.86)	(2,116.73)	(4,207.83)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	10,226.05	7,684.54	17,395.83
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,513.34)	(3,100.95)	(6,164.33)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	10,626.53	7,784.93	17,325.91
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(2,665.13)	(3,046.56)	(6,056.22)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	14,767.43	11,666.11	25,931.62
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(3,554.76)	(4,555.17)	(9,055.16)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	10,715.76	8,444.51	18,770.61
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(2,587.34)	(3,297.26)	(6,554.58)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	15,669.87	12,379.02	27,516.30
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(3,771.99)	(4,833.54)	(9,608.53)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	6,386.65	5,045.38	11,214.96
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,537.37)	(1,970.03)	(3,916.20)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	6,193.11	4,892.49	10,875.11
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,490.78)	(1,910.33)	(3,797.52)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	3,322.31	3,273.44	6,482.84
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(799.73)	(1,024.80)	(2,037.19)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	20,237.81	15,987.65	35,537.62
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(4,871.57)	(6,242.57)	(12,409.52)
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	3,159.70	2,496.12	5,548.42
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(760.59)	(974.64)	(1,937.48)
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	3,488.51	2,746.32	6,104.57
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(839.77)	(1,072.34)	(2,131.68)
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	7,322.64	5,784.79	12,858.54
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(1,762.68)	(2,258.74)	(4,490.13)
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	3,182.37	2,514.04	5,588.23

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2016 TTD ACTIVITY	2017 TTD Activity	2017 Fillal Activity
4TD059	- UNHF gain(loss) on Investments Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(766.05)	(981.64)	(1,951.38)
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	5,025.62	2,558.10	6,115.46
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(917.66)	(731.96)	(2,292.03)
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	7,214.02	4,459.08	11,185.84
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(1,732.30)	(2,126.47)	(4,284.77)
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	5,775.02	0.00	3,076.00
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(760.19)	0.00	(1,808.20)
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	1,814.67	0.00	0.00
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(441.05)	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	658.95	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(355.71)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	552,691.84	436,006.92	969,510.99
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(133,157.44)	(170,353.52)	(338,647.51)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	178,567.73	141,066.50	313,565.07
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(42,984.13)	(55,081.09)	(109,494.99)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	117,269.45	92,641.56	205,925.22
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(28,228.65)	(36,173.00)	(71,907.83)
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	11,281.35	8,918.50	19,753.87
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(2,716.49)	(3,482.34)	(6,919.95)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	733.94	579.80	1,288.80
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(176.67)	(226.39)	(450.04)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	6,009.10	4,747.11	10,551.95
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,446.49)	(1,853.57)	(3,684.68)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	774.50	609.94	1,356.90
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(186.17)	(238.16)	(474.19)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	3,843.36	3,036.22	6,748.97
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(925.16)	(1,185.53)	(2,356.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	8,237.69	6,500.27	14,448.92
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(1,984.28)	(2,538.11)	(5,045.48)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	19,096.67	15,086.16	33,533.76
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(4,596.88)	(5,890.57)	(11,709.78)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	5,758.77	4,549.36	10,112.39
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,386.23)	(1,776.35)	(3,531.18)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	5,032.94	3,036.93	7,135.64
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,080.62)	(1,185.80)	(2,732.30)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	5,894.90	4,656.91	10,351.45
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,419.00)	(1,818.34)	(3,614.66)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	54,978.00	35,486.74	78,880.51
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(13,477.93)	(13,856.22)	(27,544.59)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	5,067.56	4,003.31	8,898.66
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,219.84)	(1,563.14)	(3,107.35)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,761.36	1,391.46	3,092.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(423.99)	(543.31)	(1,080.04)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	15,353.01	12,128.70	26,959.88
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(3,695.72)	(4,735.80)	(9,414.23)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	2,681.96	2,118.72	4,709.52
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(645.59)	(827.28)	(1,644.54)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,896.48	2,288.19	5,086.22
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(697.23)	(893.45)	(1,776.08)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	1,843.96	1,456.72	3,237.99
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(443.87)	(568.79)	(1,130.69)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	2,299.63	1,816.70	4,038.17
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(553.56)	(709.35)	(1,410.10) 5 137 57
4TE022 4TE022	Carlton L. Reed Scholarship Fund Carlton L. Reed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,925.70 (704.26)	2,311.28 (902.46)	5,137.57 (1,794.00)
4TE022	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,925.71	2,311.29	5,137.56
-1 LUZU	caco E. Freeman Contrationp Fullu	552 100		۷,۵۷۵./۱	2,311.29	3, 137.30

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(704.27)	(902.47)	(1,794.00)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	7,242.33	5,614.84	12,506.94
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,728.80)	(2,178.43)	(4,378.14)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	3,601.89	2,845.46	6,324.94
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(867.03)	(1,111.04)	(2,208.63)
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	8,999.22	4,814.19	11,292.76
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(1,640.15)	(1,302.07)	(4,095.93)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	4,273.83	3,376.28	7,504.85
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,028.78)	(1,318.31)	(2,620.65)
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	1,553.97	717.57	1,611.07
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(312.71)	(206.32)	(599.65)
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	5,880.65	0.00	1,905.13
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(768.05)	0.00	(1,855.46)
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	7,100.79	0.00	2,121.84
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(1,141.49)	0.00	(1,882.35)
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	1,658.65	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(427.95)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	11,210.31	8,856.03	19,685.35
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(2,698.50)	(3,457.94)	(6,874.00)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	1,032.05	815.32	1,812.31
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(248.43)	(318.35)	(632.84)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	5,461.90	4,314.84	9,591.09
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,314.77)	(1,684.78)	(3,349.15)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	24,768.09	19,442.22	43,368.47
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(5,962.08)	(7,639.98)	(15,187.41)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	9,528.64	7,527.52	16,732.27
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(2,293.70)	(2,939.21)	(5,842.81)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	1,171.69	880.73	1,982.45
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(291.38)	(351.79)	(699.32)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	9,332.45	7,372.53	16,387.78
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,246.47)	(2,878.69)	(5,722.52)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,436.02	1,134.44	2,521.65
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(345.67)	(442.96)	(880.55)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	1,265.94	1,000.09	2,223.00
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(304.73)	(390.49)	(776.26)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	8,993.09	7,104.44	15,791.89
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,164.78)	(2,774.01)	(5,514.43)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	193.17	152.61	339.21
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(46.50)	(59.59)	(118.45)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	3,499.64	2,764.68	6,145.36
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(842.42)	(1,079.50)	(2,145.93)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	3,580.61	2,828.65	6,287.56
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(861.91)	(1,104.48)	(2,195.58)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	4,510.26	3,560.97	7,915.39
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,086.48)	(1,390.42)	(2,764.01)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	2,375.79	2,274.10	4,569.14
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(571.89)	(732.84)	(1,456.80)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	4,347.91	3,244.37	7,317.19
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,086.03)	(1,300.50)	(2,585.26)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	4,874.11	3,850.49	8,558.94
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,173.28)	(1,503.47)	(2,988.73)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	3,318.90	2,232.22	5,438.31
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(798.91)	(1,023.75)	(2,035.10)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	3,628.20	2,866.23	6,371.11
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(873.37)	(1,119.16)	(2,224.75)
4TF022	Chace '11 Fund for Athlete Develomt	552100	Market Apprec on Investments	4,621.58	3,651.00	8,115.50
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Chace '11 Fund for Athlete Develpmt 552200 Realized Gain & Loss on Investment (1,425.58)4TF022 (1.112.49)(2.833.88)4TF023 John Smith '50 Northeast Passage Fn 552100 Market Apprec on Investments 21.941.94 17.333.88 38,530.05 4TF023 John Smith '50 Northeast Passage Fn 552200 Realized Gain & Loss on Investment (5.281.78) (6.768.22)(13.454.46) 4TF025 Anna Catherine Clark Schol - CHHS 552100 Market Apprec on Investments 1.548.28 1.223.11 2.718.77 4TF025 Anna Catherine Clark Schol - CHHS 552200 Realized Gain & Loss on Investment (372.70)(477.58) (949.38)4TF026 Dinesh Thakur Schl-Health Analytics 552100 Market Apprec on Investments 6,193.11 4 892 49 10,875.11 4TF026 Dinesh Thakur Schl-Health Analytics 552200 Realized Gain & Loss on Investment (1.490.78)(1.910.33) (3 797 52) 4TF028 Sharon B. Murphy Scholarship 552100 Market Apprec on Investments 3,125.52 2.469.13 5,488.42 4TF028 Sharon B. Murphy Scholarship 552200 Realized Gain & Loss on Investment (752.36)(964.10) (1.916.52)4TF029 Robert A. Aurilio Scholarship Fund 552100 9,970.24 Market Apprec on Investments 31.564.08 40.138.15 4TF029 Robert A. Aurilio Scholarship Fund 552200 (7.526.59) (9.536.28) Realized Gain & Loss on Investment (19.161.62)4TF030 Ned Helms Scholarship Fund 552100 Market Apprec on Investments 5.989.83 0.00 1.934.23 4TF030 Ned Helms Scholarship Fund 552200 Realized Gain & Loss on Investment (788.78)0.00 (1.883.06) 4TF031 Beth Stewart Memorial Fund 552100 6.488.48 0.00 2.077.10 Market Apprec on Investments 4TF031 Beth Stewart Memorial Fund 552200 Realized Gain & Loss on Investment (868.87)0.00 (2.014.93)4TF032 Gravink Family Fund 552100 Market Apprec on Investments 1,176.57 0.00 0.00 4TF032 Gravink Family Fund 552200 Realized Gain & Loss on Investment (635.13) 0.00 0.00 4TG001 Dr Alexander Teaching Exc Fund 552100 37.040.39 82.334.04 Market Apprec on Investments 46.887.25 4TG001 Dr Alexander Teaching Exc Fund 552200 Realized Gain & Loss on Investment (11,286.52)(14.462.86) (28.750.54)4TG003 UNH Tolerance Program Fund 552100 13,234.92 29,416.51 Market Apprec on Investments 16,790.41 4TG003 UNH Tolerance Program Fund 552200 Realized Gain & Loss on Investment (4,035.18) (10,277.93)(5,160.84)4TG006 Dr. Robert A. & Ann P. Chase 552100 Market Apprec on Investments 8.475.91 6.909.80 15.097.65 4TG006 Dr. Robert A. & Ann P. Chase 552200 Realized Gain & Loss on Investment (2,040.29)(2,614.48)(5,197.30)19.988.55 4TG007 Class of 1953 Endowed Scholarship 552100 Market Apprec on Investments 15.609.18 34.805.21 4TG007 Class of 1953 Endowed Scholarship 552200 Realized Gain & Loss on Investment (4.826.57) (6.129.55) (12.184.85) Charles and Nancy Clough Fund 4TG008 552100 Market Annrec on Investments 2.430.32 1.919.93 4.267.66 4TG008 Charles and Nancy Clough Fund 552200 (749.66) (1,490.24)Realized Gain & Loss on Investment (585.02)4TG011 Phelan Family Fund Market Apprec on Investments 2.084.12 1.639.48 3.646.37 4TG011 552200 Phelan Family Fund Realized Gain & Loss on Investment (501.07)(640.15)(1.274.43)4TG013 Paul International Research Fund 552100 Market Apprec on Investments 3,486.89 2,754.61 6,123.01 4TG013 Paul International Research Fund 552200 Realized Gain & Loss on Investment (839.35)(1,075.57)(2,138.11)4TG017 Foundation Endowment Fund 552100 Market Apprec on Investments 10,003.95 7,903.01 17,566.96 4TG017 552200 Foundation Endowment Fund Realized Gain & Loss on Investment (2.408.11)(3.085.82)(6.134.27)4TG018 Herman & Lily Kurtz Endowed 552100 Market Apprec on Investments 10,438.97 8,246.66 18,330.83 4TG018 Herman & Lily Kurtz Endowed 552200 Realized Gain & Loss on Investment (2,512.83)(3,220.01)(6,401.01)4TG019 Robert Warren Perkins Fund 552100 16,309.80 12,880.24 28,635.70 Market Apprec on Investments 4TG019 Robert Warren Perkins Fund 552200 (3,926.03)(5.030.93)(10,000.92)Realized Gain & Loss on Investment 4TG020 Noonan International Research Fund 552100 Market Apprec on Investments 40,443.82 31,950.16 71,019.38 4TG020 Noonan International Research Fund 552200 Realized Gain & Loss on Investment (9,735.48)(12,475.32)(24,799.53)4TG021 71,742.92 Edward & Diane Federman End Fund 552100 55,812.99 125,117.50 Market Apprec on Investments 4TG021 Edward & Diane Federman End Fund 552200 Realized Gain & Loss on Investment (17.269.68)(22.129.86)(43,991.66)4TG022 Jean A. Woodworth Fund 552100 19,930.49 15,744.86 34,997.96 Market Apprec on Investments 4TG022 Jean A. Woodworth Fund 552200 Realized Gain & Loss on Investment (4,797.59)(6,147.77)(12,221.07)4TG023 William Spaulding Endowed Fund 552100 7,355.59 5,810.86 12,916.46 Market Apprec on Investments 4TG023 William Spaulding Endowed Fund 552200 Realized Gain & Loss on Investment (1,770.61)(2,268.92)(4,510.35)4TG024 Winch Endowed Fund-Alumni Assoc 552100 Market Apprec on Investments 3,356.64 2,651.70 5,894.27 4TG024 Winch Endowed Fund-Alumni Assoc 552200 Realized Gain & Loss on Investment (808.00) (1.035.39)(2.058.24)4TG025 Yakovakis Family Fund 552100 Market Apprec on Investments 4 442 70 2 941 16 6 964 60 4TG025 Yakovakis Family Fund 552200 Realized Gain & Loss on Investment (1,024.95)(1,155.15)(2,491.56) David Ellsworth Davis NH Scholarshp 4TG026 552100 Market Apprec on Investments 3.525.08 2.784.78 6.190.07 4TG026 David Ellsworth Davis NH Scholarshp 552200 (848.54) Realized Gain & Loss on Investment (1.087.35)(2.161.53)4TG027 RGSCP Fund for St. Anselm College 247.876.16 552100 Market Apprec on Investments 141.159.48 111.514.41 4TG027 RGSCP Fund for St. Anselm College 552200 Realized Gain & Loss on Investment (33,979.36) (43,542.13) (86,556.83) 4TG029 Dana Hamel Suspense Endowment 552100 Market Apprec on Investments 0.00 15.078.99 39.840.60 4TG029 Dana Hamel Suspense Endowment 552200 Realized Gain & Loss on Investment (7.906.72)(15.717.66) 0.00 4TGPAY **UNHF Endowment Distributions** 552200 Realized Gain & Loss on Investment 0.00 0.00 9.556.263.41

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Donald F Harley Scholarship Fund 552100 10,288.38 8,107.69 18,021.92 4TJ001 Market Apprec on Investments 4TJ001 Donald F Harley Scholarship Fund 552200 Realized Gain & Loss on Investment (2.481.23) (3.165.74)(6,293.14)4TL001 Edmund Miller Library Fund 552100 Market Apprec on Investments 21.322.06 16.844.18 37.441.55 4TI 001 Edmund Miller Library Fund 552200 Realized Gain & Loss on Investment (5,132.56) (6.577.01) (13.074.36) 4TL002 Class of '47 Endowed Fund 552100 Market Apprec on Investments 9.275.06 6.428.23 14.288.80 4TI 002 Class of '47 Endowed Fund 552200 Realized Gain & Loss on Investment (2,251.77) (2,509.98) (4,989.56) Class of 1955 Dimond Library Endow 4TI 003 552100 8 859 62 6 980 13 15 511 91 Market Apprec on Investments 4TL003 Class of 1955 Dimond Library Endow 552200 Realized Gain & Loss on Investment (2,133.75)(2,722.06)(5,416.81) 4TL004 E Ruth Buxton Stephenson Fund 552100 Market Apprec on Investments 1.362.89 1.038.58 2.329.68 4TL004 E Ruth Buxton Stephenson Fund 552200 Realized Gain & Loss on Investment (335.95)(412.27)(819.54) 4TI 005 552100 Charlotte K. Anderson Endowment Market Apprec on Investments 2 012 08 1 589 52 3 533 21 4TL005 Charlotte K. Anderson Endowment 552200 Realized Gain & Loss on Investment (620.65)(1,233.77)(484.34)4TL006 Collins Fund for Digital Collection 552100 Market Apprec on Investments 5.526.46 4.365.83 9.704.44 4TL006 Collins Fund for Digital Collection 552200 Realized Gain & Loss on Investment (1.330.31)(3.388.74)(1.704.69)4TI 007 Prescott Family Fund 552100 Market Apprec on Investments 2.337.36 1.846.48 4.104.39 4TL007 Prescott Family Fund 552200 Realized Gain & Loss on Investment (562.64)(720.98)(1,433.23) 4TL008 Dunleavy Fund / Special Collections 552100 Market Apprec on Investments 6,915.02 5.462.78 12.142.80 4TL008 Dunleavy Fund / Special Collections 552200 Realized Gain & Loss on Investment (1.664.56)(2.133.01)(4.240.19)4TI 009 Hood '56 & '59 Endowed End-Library 552100 Market Apprec on Investments 4.550.96 3.365.79 7.585.29 4TL009 Hood '56 & '59 Endowed Fnd-Library 552200 Realized Gain & Loss on Investment (1,347.35)(1,109.86)(2,678.37)4TL010 Murray Library Collections Endowmen 552100 6,372.97 Market Apprec on Investments 3,734.77 2,843.33 4TL010 Murray Library Collections Endowmen 552200 Realized Gain & Loss on Investment (922.94)(1,127.06)(2,240.47)4TL012 Cohen Fund for Collection Develpmnt 552100 Market Apprec on Investments 10,519.17 8,310.03 18,471.68 (3.244.75)4TL012 Cohen Fund for Collection Development 552200 Realized Gain & Loss on Investment (2.532.13)(6,450.20) 4TL013 Proper Fund for Special Collections 552100 9.511.69 7.514.12 16.702.52 Market Apprec on Investments 4TI 013 Proper Fund for Special Collections 552200 Realized Gain & Loss on Investment (2.289.62)(2.933.98)(5.832.42)4TL015 Thomas A & Sally Zyla Addison Fund 552100 94.864.54 20.208.09 Market Apprec on Investments 0.00 4TL015 Thomas A & Sally Zyla Addison Fund 552200 Realized Gain & Loss on Investment (25.670.20) 0.00 (13.369.84) 4TM001 552100 909.24 337.71 James Diamantis Scholarship Fund 961.43 Market Apprec on Investments 4TM001 James Diamantis Scholarship Fund 552200 Realized Gain & Loss on Investment (297.71)(199.16)(395.91)4TR001 552100 2,716.27 4,769.79 Doris Child Reney Armbrust Fun Market Apprec on Investments 2,145.82 4TR001 Doris Child Reney Armbrust Fun 552200 Realized Gain & Loss on Investment (653.85) (837.86) (1,665.58) 4TR002 552100 1.272.649.29 Hubbard Marine Program Endowed 748.936.78 572.538.84 Market Apprec on Investments 4TR002 Hubbard Marine Program Endowed 552200 Realized Gain & Loss on Investment (171,484.20)(223,554.61)(444,401.31)2,342.63 4TR003 Marine Program Endowment 552100 Market Apprec on Investments 1,334.07 1,053.91 4TR003 552200 Realized Gain & Loss on Investment (321.13)(411.51) (818.03) Marine Program Endowment 4TR004 Dr. Marjorie A. Parsons Fund 552100 2.593.23 2.048.61 4.553.69 Market Apprec on Investments 4TR004 Dr. Marjorie A. Parsons Fund 552200 Realized Gain & Loss on Investment (624.23)(799.91) (1,590.13)4TR005 Jean + Carmen Ragonese Fund 552100 Market Apprec on Investments 2,932.47 2,318.08 5,150.89 4TR005 Jean + Carmen Ragonese Fund 552200 Realized Gain & Loss on Investment (705.89)(904.55)(1,798.15)4TR006 Shoals Marine Lab Endowment 552100 Market Apprec on Investments 12.799.46 10.111.44 22,475.88 4TR006 Shoals Marine Lab Endowment 552200 (3,081.04)(3,948.13)(7,848.43)Realized Gain & Loss on Investment 4TR007 John & Katharyn Williams Scholarshi 552100 Market Apprec on Investments 2,432.54 1,921.67 4,271.55 4TR007 John & Katharyn Williams Scholarshi 552200 Realized Gain & Loss on Investment (585.55)(750.34)(1,491.60)4TR008 Robert & Doris Tuttle Endowed Fund 552100 Market Apprec on Investments 46,400.90 36.656.18 81.479.99 4TR008 Robert & Doris Tuttle Endowed Fund 552200 Realized Gain & Loss on Investment (11,169.44)(14,312.85)(28,452.32)4TR011 Anderson Family Fund-Marine Progrm 552100 Market Apprec on Investments 1.585.44 1.252.49 2.784.03 4TR011 Anderson Family Fund-Marine Progrm 552200 Realized Gain & Loss on Investment (381.64)(489.05)(972.17)4TR012 Chase '58-Excellence in Marine Scie 552100 Market Apprec on Investments 3.295.04 2.603.05 5,786.09 4TR012 Chase '58-Excellence in Marine Scientific Sc 552200 Realized Gain & Loss on Investment (793.17)(1.016.39)(2.020.47)4TR013 552100 Maurice Prize For Innovation Market Apprec on Investments 18.230.52 0.00 9.274.39 4TR013 Maurice Prize For Innovation 552200 Realized Gain & Loss on Investment (2,381.01)0.00 (5.752.10)4TS001 Bellevance Hockey Scholarship 552100 Market Apprec on Investments 10,389.37 8,207.48 18,243.72 4TS001 Bellevance Hockey Scholarship 552200 Realized Gain & Loss on Investment (2,500.89)(3.204.71)(6,370.60) 4TS002 Bellevance Football Scholarshi 552100 18.246.26 Market Apprec on Investments 10.390.82 8.208.63 4TS002 Bellevance Football Scholarshi 552200 Realized Gain & Loss on Investment (2,501.24)(3,205.16)(6,371.49)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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

40050111.0	HAUF weighted a boundaries			2010 112 110	2011 112 /1011111,	
4TS003	- UNHF gain(loss) on Investments Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	3,625.26	2,863.91	6,365.95
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(872.66)	(1,118.25)	(2,222.95)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	347,502.45	274,916.06	610,607.47
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(83,649.44)	(107,190.76)	(213,083.11)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	2,833.07	2,238.09	4,974.86
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(681.97)	(873.89)	(1,737.19)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	7,823.11	6,180.17	13,737.36
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,883.15)	(2,413.12)	(4,797.01)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	9,541.57	7,512.41	16,716.96
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(2,300.75)	(2,939.13)	(5,842.66)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	2,114.39	1,904.11	3,946.62
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(508.97)	(652.20)	(1,296.51)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	6,873.63	5,430.08	12,070.10
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(1,654.59)	(2,120.24)	(4,214.81)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	1,579.20	1,247.55	2,773.08
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(380.14)	(487.12)	(968.34)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	9,386.03	7,894.04	16,263.01
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,173.85)	(2,580.09)	(5,384.20)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	9,146.97	7,223.91	16,057.44
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,202.61)	(2,820.66)	(5,607.16)
4TS012	William Holleman Football Sch	552100	Market Apprec on Investments	6,687.10	5,282.74	11,742.56
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,609.69)	(2,062.71)	(4,100.43)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	2,541.38	2,007.66	4,462.66
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(611.75)	(783.91)	(1,558.33)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	1,834.85	1,449.51	3,221.98
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(441.68)	(565.98)	(1,125.10)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,879.62	1,449.51	3,232.85
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(449.33)	(565.98)	(1,134.74)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	2,483.60	1,962.01	4,361.18
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(597.84)	(766.09)	(1,522.90)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	4,277.14	3,353.58	7,472.61
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,033.52)	(1,315.26)	(2,614.59)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	5,019.52	3,965.35	8,814.26
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,208.28)	(1,548.32)	(3,077.89)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	2,000.40	1,580.29	3,512.69
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(481.53)	(617.04)	(1,226.61)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	7,004.77	5,497.34	12,203.71
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,672.85)	(2,123.39)	(4,259.22)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	11,140.85	8,849.97	19,612.18
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,681.78)	(3,436.51)	(6,831.40)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	9,292.26	7,340.78	16,317.21
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,236.80)	(2,866.29)	(5,697.87)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	3,988.59	3,150.93	7,003.95
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(960.12)	(1,230.32)	(2,445.74)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	122,431.85	96,719.79	214,990.45
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(29,471.32)	(37,765.39)	(75,073.34)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	57,489.50	45,416.05	100,951.62
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(13,838.65)	(17,733.24)	(35,251.68)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	7,526.78	5,946.06	13,217.01
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(1,811.82)	(2,321.71)	(4,615.30)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	2,689.69	2,047.38	4,579.84
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(646.14)	(799.43)	(1,608.27)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	2,663.46	2,104.10	4,677.03
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(641.14)	(821.57)	(1,633.19)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	5,523.55	4,363.55	9,699.37
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,329.61)	(1,703.80)	(3,386.96)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2016 FTD Activity	2017 TTD Activity	2017 Final Activity
	· UNHF gain(loss) on Investments	FF0400	Market Approx on Investments	2 000 75	2 225 04	E 107.0E
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	3,009.75	2,325.91	5,197.05
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(720.48)	(911.48)	(1,826.61)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments Realized Gain & Loss on Investment	2,041.49	1,612.76	3,584.85
4TS034	Endowed Fund for Football	552200		(491.42)	(629.72)	(1,251.81)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	2,023.99	1,598.94	3,554.13
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(487.21)	(624.32)	(1,241.08)
4TS036	Pizzano Football Scholarship Fund Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	44,674.63	32,082.49	63,379.06
4TS036 4TS037	Francis McGrail Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(8,084.70) 777.46	(6,301.72) 614.20	(20,176.19) 1,365.22
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(187.15)	(239.82)	(476.73)
4TS037	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	3,452.76	2,664.79	5,963.97
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(836.49)	(1,053.48)	(2,094.19)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	4,128.11	3,213.38	7,142.74
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(993.84)	(1,254.70)	(2,494.20)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	2,013.84	1,574.53	3,519.94
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(484.76)	(621.19)	(1,234.86)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	7,765.49	5,401.21	12,555.67
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,818.42)	(2,192.33)	(4,549.10)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	3,605.97	2,809.01	6,243.86
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(870.41)	(1,092.85)	(2,180.13)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	61,860.02	54,493.48	114,231.34
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(14,884.78)	(19,064.79)	(37,915.61)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	7,443.19	5,671.61	12,631.09
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,813.90)	(2,203.32)	(4,425.44)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	4,988.98	3,742.19	8,434.30
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,240.35)	(1,498.25)	(2,978.35)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	20,494.48	16,190.40	35,988.31
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(4,933.35)	(6,321.74)	(12,566.90)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	3,774.75	2,982.02	6,628.47
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(908.64)	(1,164.36)	(2,314.62)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	4,855.46	3,580.87	8,068.00
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,145.75)	(1,403.60)	(2,869.55)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	2,128.27	1,681.31	3,737.25
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(512.31)	(656.49)	(1,305.02)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	2,186.94	1,641.40	3,679.32
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(516.96)	(640.91)	(1,301.34)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	7,138.30	5,233.90	11,812.14
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,649.84)	(2,008.28)	(4,188.65)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	1,910.14	1,508.98	3,354.20
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(459.80)	(589.20)	(1,171.27)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	8,293.49	5,211.65	12,198.58
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,793.62)	(1,990.23)	(4,537.33)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	3,610.13	2,851.97	6,339.39
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(869.02)	(1,113.58)	(2,213.68)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	1,844.95	1,457.48	3,239.71
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(444.11)	(569.09)	(1,131.29)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	2,127.65	1,666.40	3,713.44
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(513.45)	(652.35)	(1,298.76)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	7,823.49	6,180.47	13,738.05
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(1,883.24)	(2,413.24)	(4,797.25)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	3,202.63	2,443.85	5,537.63
4TS058 4TS059	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(770.92)	(987.88)	(1,963.80)
4TS059 4TS059	UNH Wildcat Hockey Alumni Scholarsh UNH Wildcat Hockey Alumni Scholarsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,780.72 (1,162.62)	3,719.59 (1,462.47)	8,299.61 (2,907.22)
4TS060	Wildcat Fackey Aumini Scholarsh Wildcat Fan Gratitude Fund	552200	Market Apprec on Investments	3,730.65	2,977.42	6,581.25
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(898.03)	(1,150.76)	(2,287.57)
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments UNH Nordic Ski Team Scholarship 552100 3,403.84 3,280.36 6.568.51 4TS061 Market Apprec on Investments 4TS061 UNH Nordic Ski Team Scholarship 552200 Realized Gain & Loss on Investment (819.36)(1.049.95)(2.087.18)4TS062 John & Catherine Goegel Scholarship 552100 Market Apprec on Investments 6.067.35 4.522.34 10.081.89 4TS062 John & Catherine Goegel Scholarship 552200 Realized Gain & Loss on Investment (1.393.93)(1.685.03) (3.540.43)4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 2.423.60 1.867.89 4.183.65 4TS063 .lim & .lulie Hatch Baskethall Schol 552200 Realized Gain & Loss on Investment (591.28) (739.45) (1,469.95) Forkey-Lundolm Athletic Scholarship 4TS064 552100 254 30 200.89 446 54 Market Apprec on Investments 4TS064 Forkey-Lundolm Athletic Scholarship 552200 Realized Gain & Loss on Investment (61.21) (78.44)(155.93)4TS065 David M. Paul Family Scholarship 552100 Market Apprec on Investments 3.847.54 3.039.51 6.756.29 4TS065 David M. Paul Family Scholarship 552200 Realized Gain & Loss on Investment (926.16) (1.186.81)(2.359.25)4TS067 Barbara B. Peyser '50 Athletic Scho 552100 14 667 73 Market Apprec on Investments 18 576 29 32 602 52 552200 4TS067 Barbara B. Pevser '50 Athletic Scho Realized Gain & Loss on Investment (4,470.48)(5,725.36) (11,384.82) 4TS068 UNH Women's Lacrosse Scholarship 552100 Market Apprec on Investments 7.800.18 6.162.06 13.697.12 4TS068 UNH Women's Lacrosse Scholarship 552200 Realized Gain & Loss on Investment (2.406.05)(4.782.95)(1.877.63)4TS069 John Smith'50 Endowed Fund - Hockey 552100 Market Apprec on Investments 25.077.97 19.811.32 44.036.94 4TS069 John Smith'50 Endowed Fund - Hockey 552200 Realized Gain & Loss on Investment (6,036.67) (7,735.56)(15,377.43) 4TS070 Otis Family Athletic Scholarship 552100 Market Apprec on Investments 4.139.52 3.270.16 7.268.98 4TS070 Otis Family Athletic Scholarship 552200 Realized Gain & Loss on Investment (1.276.88)(996.45)(2.538.29)4TS072 K & R Sandler Athletic Scholarship 552100 Market Apprec on Investments 2.620.94 2.206.87 4.738.73 4TS072 K & R Sandler Athletic Scholarship 552200 Realized Gain & Loss on Investment (630.90)(808.46)(1,607.12)4TS073 Service Credit Union Wildcat Schol 552100 5,586.56 Market Apprec on Investments 3,181.41 2,513.28 Service Credit Union Wildcat Schol 4TS073 552200 Realized Gain & Loss on Investment (765.82)(981.34) (1,950.79)4TS074 Fitzgerald & Gross Academic Excell. 552100 Market Apprec on Investments 3,096.56 2,446.25 5,437.56 (955.17) 4TS074 Fitzgerald & Gross Academic Excell 552200 Realized Gain & Loss on Investment (745.39)(1.898.76)4TS075 Matthew J. Witkos '89 Soccer Schol. 552100 2.190.34 1.730.35 3.846.24 Market Apprec on Investments 4TS075 Matthew J. Witkos '89 Soccer Schol 552200 Realized Gain & Loss on Investment (527.25)(675.63)(1.343.08)4TS076 Beaulieu '75 Athletic Scholarship 552100 1,959.90 1,231.80 2.697.31 Market Apprec on Investments 4TS076 Beaulieu '75 Athletic Scholarship 552200 Realized Gain & Loss on Investment (425.80) (400.20) (983.79) 4TS077 Robert S. Blood '78 Athletic Schol 552100 3.082.95 2.160.81 1.250.21 Market Apprec on Investments 4TS077 Robert S. Blood '78 Athletic Schol 552200 Realized Gain & Loss on Investment (598.98)(585.22)(1,163.35)4TS078 Saunders '49 Athletic Scholarship 552100 3,265.25 Market Apprec on Investments 3,382.85 6,537.12 4TS078 Saunders '49 Athletic Scholarship 552200 Realized Gain & Loss on Investment (786.00) (1,007.20)(2,002.20)4TS079 552100 UNH Swimming and Diving Endowment 3.069.54 2.424.89 5.390.09 Market Apprec on Investments 4TS079 **UNH Swimming and Diving Endowment** 552200 Realized Gain & Loss on Investment (738.89)(946.83)(1,882.19)4TS080 Tom Smart '70 Athletic Scholarship 552100 Market Apprec on Investments 2,182.21 1,343.09 3,196.52 4TS080 Tom Smart '70 Athletic Scholarship 552200 (604.13) (591.82) Realized Gain & Loss on Investment (1,176.48)4TS083 Bigglestone Women's Athletic Schol 552100 1,608.15 1.270.43 2.823.92 Market Apprec on Investments 4TS083 Bigglestone Women's Athletic Schol 552200 Realized Gain & Loss on Investment (387.11) (496.05)(986.09)4TS085 Bob Lamothe '60 Family Scholarship 552100 Market Apprec on Investments 151.16 119.41 265.42 Bob Lamothe '60 Family Scholarship 552200 4TS085 Realized Gain & Loss on Investment (36.39)(46.63)(92.69)Raymond Donnelly Jr Athletic Schol. 2.293.88 4TS087 552100 Market Apprec on Investments 2.903.67 5.098.86 4TS087 Raymond Donnelly Jr Athletic Schol. 552200 (698.96)(895.67)(1,780.49)Realized Gain & Loss on Investment 4TS088 Cory L. Schwartz '82 Ski Team Endow 552100 Market Apprec on Investments 1,767.45 1,110.73 2,612.98 4TS088 Cory L. Schwartz '82 Ski Team Endow 552200 Realized Gain & Loss on Investment (463.93)(479.69)(953.57)4TS090 Stockbridge - Kast Scholarship Fund 552100 Market Apprec on Investments 1,453.31 742.17 1.649.70 4TS090 Stockbridge - Kast Scholarship Fund 552200 Realized Gain & Loss on Investment (358.03)(289.79)(576.06)4TS092 Linda Hall '62 Women's Alpine Fund 552100 Market Apprec on Investments 4.386.27 7.162.30 11.392.83 4TS092 Linda Hall '62 Women's Alnine Fund 552200 Realized Gain & Loss on Investment (1.054.60)(1.348.89)(2 685 28) 4TS094 Brownell Family Athletic Scholarshp 552100 Market Apprec on Investments 3,706.67 1,011.90 4,042.96 4TS094 Brownell Family Athletic Scholarshp 552200 Realized Gain & Loss on Investment (901.81) (967.86) (1.923.99)4TS095 Megan E. Scanlon '13 Athl Schlarshp 552100 Market Apprec on Investments 3.268.20 1.708.05 4.865.17 4TS095 Megan E. Scanlon '13 Athl Schlarshp (1.008.11)552200 Realized Gain & Loss on Investment (786.71)(2.004.01)4TS100 BGen Seay '68 Athletic Scholarship 552100 Market Apprec on Investments 1,317.89 0.00 0.00 4TS100 BGen Seav '68 Athletic Scholarship 552200 Realized Gain & Loss on Investment (711.42)0.00 0.00 4TS101 Clevend "Howie" Howard III Scholars 552100 0.00 Market Apprec on Investments 1.419.50 0.00 4TS101 Clevend "Howie" Howard III Scholars 552200 Realized Gain & Loss on Investment (766.27)0.00 0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2010 TTD ACTIVITY	2017 TTD Activity	2017 Final Activity
	· UNHF gain(loss) on Investments	550400	Madest Assess on Investments	4 004 00	1.075.00	0.000.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	1,361.02	1,075.20	2,389.96
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(327.62)	(419.82)	(834.55)
4TU002 4TU002	Joyce Hiller Kinesiology Scholarshi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,437.14 (820.71)	2,667.48	5,958.20
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	552100	Market Apprec on Investments	13,050.29	(1,041.55) 9,140.86	(2,089.58) 21,024.00
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(2,978.52)	(3,569.16)	(7,561.87)
4TU003	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	2,982.89	2,337.42	5,206.18
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(721.97)	(916.04)	(1,820.98)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	2,765.32	2,137.92	4,743.03
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(651.01)	(811.96)	(1,656.06)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	4,701.15	3,616.95	8,081.75
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,129.84)	(1,399.75)	(2,821.60)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	42,675.64	33,713.28	74,938.46
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,272.71)	(13,163.75)	(26,168.05)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	6,395.38	4,973.41	11,097.69
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,549.61)	(1,952.80)	(3,887.68)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	11,326.01	9,338.44	20,254.07
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,734.24)	(3,485.50)	(6,928.77)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	10,764.75	9,385.57	19,769.20
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,590.47)	(3,313.78)	(6,593.05)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	7,182.23	5,673.90	12,612.01
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,728.88)	(2,215.44)	(4,404.04)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	8,751.06	6,913.22	15,366.85
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,106.52)	(2,699.35)	(5,366.01)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	23,181.31	16,636.19	37,787.18
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,340.01)	(6,472.98)	(13,557.86)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	4,518.94	3,552.66	7,918.01
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,087.78)	(1,393.91)	(2,770.94)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	16,893.10	13,322.69	29,641.63
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(4,066.44)	(5,210.85)	(10,358.59)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	12,508.97	9,709.33	21,793.13
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(3,011.11)	(3,858.52)	(7,670.31)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	7,281.44	5,752.25	12,786.22
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,752.76)	(2,246.04)	(4,464.87)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	19,905.73	15,725.30	34,954.47
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(4,791.63)	(6,140.13)	(12,205.89)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	2,210.26	1,708.00	3,817.67
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(539.93)	(673.65)	(1,339.14)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	4,708.44	3,719.61	8,268.05
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,133.40)	(1,452.37)	(2,887.14)
4TU021	Harvey & Carmen Bergeron Scholarshp	552100	Market Apprec on Investments	5,162.44	3,901.56	8,735.77
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,289.98)	(1,543.63)	(3,068.56)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	3,000.73	2,354.36	5,223.25
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(723.82)	(913.50)	(1,823.44)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	2,745.43	2,051.74	4,613.32
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(674.26)	(817.95)	(1,625.98)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	1,541.73	1,215.35	2,704.68
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(371.12)	(475.56)	(945.37)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	4,301.72	3,315.01	7,368.69
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,067.03)	(1,294.39)	(2,573.10)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	3,771.53	2,979.46	6,622.81
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(907.87)	(1,163.37)	(2,312.65)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	1,499.03	1,184.22	2,632.29
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(360.84)	(462.39)	(919.18)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	3,765.72	2,974.86	6,612.60
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(906.47)	(1,161.57)	(2,309.08)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments John '54 & Anne '56 Boehle Schirshp 552100 2,434.49 1,905.96 4,257.72 4TU029 Market Apprec on Investments 4TU029 John '54 & Anne '56 Boehle Schirshp 552200 Realized Gain & Loss on Investment (586.02) (750.94)(1.492.79)4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 Market Apprec on Investments 16.676.06 13.173.90 29.283.17 4TU030 PBAllen '58 Tau Kanna Ensilon Schol 552200 Realized Gain & Loss on Investment (4.014.20)(5.143.91)(10.225.50) 4TU031 Col John Howard Blewett Scholarship 552100 Market Apprec on Investments 3.884.57 2.992.60 6.694.21 4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment (950.85) (1,181.98) (2,349.63) J Todd Minor '76 Schol/Life Science 4TU033 552100 3 888 32 3 071 74 6 827 92 Market Apprec on Investments 4TU033 J Todd Minor '76 Schol/Life Science 552200 Realized Gain & Loss on Investment (935.98)(1,199.39)(2,384.26)4TU035 Northeast Passage Athletic Excellen 552100 Market Apprec on Investments 3.020.26 2.385.97 5.303.57 4TU035 Northeast Passage Athletic Excellen 552200 Realized Gain & Loss on Investment (727.03)(931.63) (1.851.98) 4TU036 Jay McSharry '90 Diversity Schlrshp 552100 Market Apprec on Investments 4 278 69 3 190 73 6 959 88 4TU036 Jay McSharry '90 Diversity Schlrshp 552200 Realized Gain & Loss on Investment (1,135.78)(2,446.04) (964.26)4TU037 Robert & Tina Dudley Scholarship Fn 552100 Market Apprec on Investments 1.826.09 1.442.59 3.206.61 4TU037 Robert & Tina Dudley Scholarship Fn 552200 Realized Gain & Loss on Investment (439.57) (563.28)(1.119.73)4TU038 Ambrose Occupational Therapy Schol 552100 Market Apprec on Investments 6.254.03 4.661.91 10.269.07 4TU038 Ambrose Occupational Therapy Schol 552200 Realized Gain & Loss on Investment (1,474.90)(1,745.34)(3,564.93)4TU039 Hannaway '58 Scholarship Fund 552100 Market Apprec on Investments 3.837.10 3,031.26 6.737.95 4TU039 Hannaway '58 Scholarship Fund 552200 Realized Gain & Loss on Investment (923.65)(1.183.59)(2.352.85)4TU040 Carol & Richard Trombly Scholarship 552100 Market Apprec on Investments 1,814.36 1.433.33 3,186.00 Realized Gain & Loss on Investment 4TU040 Carol & Richard Trombly Scholarship 552200 (559.66)(436.75)(1,112.54)4TU041 Alice Freeman Reed Scholarship Fund 552100 2,925.71 Market Apprec on Investments 2,311.29 5,137.57 4TU041 Alice Freeman Reed Scholarship Fund 552200 Realized Gain & Loss on Investment (704.27)(902.47)(1,794.00)4TU042 Muriel M. Barr Nursing Scholarship 552100 Market Apprec on Investments 11,855.59 9,365.78 20,818.43 (3.656.98) (7.269.67)4TU042 Muriel M. Barr Nursing Scholarship 552200 Realized Gain & Loss on Investment (2.853.83)4TU043 Walter Calderwood, Jr. '34 Schol, 552100 3.020.34 2.386.03 5.303.73 Market Apprec on Investments 4TI I043 Walter Calderwood Jr. '34, Schol 552200 Realized Gain & Loss on Investment (727.04)(931.66) (1.852.03)4TU044 UNH Foundation Scholarship Fund 552100 3,545.85 2,801.18 6,226.51 Market Apprec on Investments 4TU044 UNH Foundation Scholarship Fund 552200 Realized Gain & Loss on Investment (853.54) (1.093.76)(2.174.26) 4TU045 Jane & Lincoln Colby Scholarship 4.659.28 552100 6.357.42 10.362.09 Market Apprec on Investments 4TU045 Jane & Lincoln Colby Scholarship 552200 Realized Gain & Loss on Investment (1,565.98)(1,820.98)(3,619.91)4TU046 552100 Kerry Duncan Forbes Scholarship Market Apprec on Investments 2,448.66 1,978.36 4,343.81 4TU046 Kerry Duncan Forbes Scholarship 552200 Realized Gain & Loss on Investment (589.43) (755.31) (1,501.48) 4TU047 Blake Family Scholarship Fund 552100 0.00 0.00 0.00 Market Apprec on Investments 4TU047 Blake Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 Steelman Athletics Scholarship Fund 4TU048 552100 Market Apprec on Investments 1,996.42 1,542.63 3,471.21 4TU048 Steelman Athletics Scholarship Fund 552200 (480.57) Realized Gain & Loss on Investment (615.82)(1,224.18)4TU049 Paul & Ann Stewart Memorial Schol 552100 2.940.14 4.703.90 Market Apprec on Investments 2.044.79 4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investment (734.53)(849.09) (1,687.89)4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments 1,808.05 1,428.33 3,174.91 4TU050 Doug & Stella Scamman Scholarship 552200 Realized Gain & Loss on Investment (557.71)(1,108.66)(435.23)4TU051 James Page & Amy Sherman Endowment 552100 Market Apprec on Investments 2,151.62 1.992.81 4,071.30 4TU051 James Page & Amy Sherman Endowment 552200 (663.69)(1,319.34)Realized Gain & Loss on Investment (517.93)4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments 2,117.81 1,711.61 3,672.57 4TU052 The Patrick Family Scholarship Fund 552200 Realized Gain & Loss on Investment (536.07)(626.16)(1,244.73)4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments 3,716.88 2.640.81 5.594.37 4TU053 Gay Brookes '61 Scholarship Fund 552200 Realized Gain & Loss on Investment (785.64)(840.96)(1,984.28)4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments 2.178.88 1.681.97 3.742.96 John D. DuRie Family Scholarship 4TU054 552200 Realized Gain & Loss on Investment (528.06)(658 09) (1.308.22)4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 2,707.14 2.138.62 4,753.75 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment (651.65) (835.05) (1.659.98)4TU056 A. Storace DMD, Family Scholarship 552100 Market Apprec on Investments 1.979.79 1.434.10 3.187.75 A. Storace DMD, Family Scholarship 4TU056 552200 Realized Gain & Loss on Investment (494.71)(559.96)(1,113.13)4TU057 Hitchiner Manufacturing Scholarship 552100 Market Apprec on Investments 3,681.01 2,551.43 5,379.06 4TU057 Hitchiner Manufacturing Scholarship 552200 Realized Gain & Loss on Investment (754.70)(767.40) (1,901.97) 4TU058 Dupont Family Scholarship Fund 552100 1.775.84 Market Apprec on Investments 1.402.90 3.118.38 4TU058 Dupont Family Scholarship Fund 552200 Realized Gain & Loss on Investment (427.47)(547.78)(1,088.92)

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As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Deborah Ann Lada '78 Scholarship 552100 3,417.58 2.699.85 6,001.25 4TU059 Market Apprec on Investments 4TU059 Deborah Ann Lada '78 Scholarship 552200 Realized Gain & Loss on Investment (822.67) (1.054.19)(2,095.60) 4TU060 Martha R. Stebbins Scholarship Fund 552100 Market Apprec on Investments 3.730.14 3.214.20 6.671.92 4TU060 Martha R. Stehhins Scholarshin Fund 552200 Realized Gain & Loss on Investment (871.63) (1.076.99)(2,216.23)4TU061 Thomas E. Callahan '62 Family Fund 552100 Market Apprec on Investments 1.794.17 1.417.38 3.150.57 4TU061 Thomas E. Callahan '62 Family Fund 552200 Realized Gain & Loss on Investment (431.89) (553.43) (1,100.16) Virginia F. Small Scholarship Fund 4TU062 552100 3 425 60 2 706 19 6 015 34 Market Apprec on Investments 4TU062 Virginia F. Small Scholarship Fund 552200 Realized Gain & Loss on Investment (824.60) (1,056.66)(2,100.52)Cheryl Dickson'63 Athletics Schol. 4TU063 552100 Market Apprec on Investments 1.791.27 1.415.08 3.145.48 4TU063 Cheryl Dickson'63 Athletics Schol. 552200 Realized Gain & Loss on Investment (431.19) (552.53) (1.098.37)4TU064 552100 The Carver Scholarship Fund Market Apprec on Investments 3 501 40 1 823 47 4 477 61 552200 4TU064 The Carver Scholarship Fund Realized Gain & Loss on Investment (712.00)(1,791.84)(711.46)4TU065 K. McKinnon '62 Athletics Schol. 552100 Market Apprec on Investments 1.894.24 1.490.71 3.310.54 4TU065 K. McKinnon '62 Athletics Schol 552200 Realized Gain & Loss on Investment (1.155.42)(453.72)(577.98)4TU066 Michael Riley Memorial Scholarship 552100 Market Apprec on Investments 1.713.35 1.353.53 3.008.66 4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment (528.50)(1,050.60) (412.43)4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments 1,905.33 1,401.08 3.114.35 4TU067 M. Christine Dwyer '72G Scholarship 552200 Realized Gain & Loss on Investment (498.06)(547.07)(1.087.51)4TU068 Todd W. Hansen '86 Memorial Schol 552100 Market Apprec on Investments 2.595.36 1.889.80 4.362.70 Realized Gain & Loss on Investment 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 (789.63)(1,569.70)(633.34)4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments 1,791.41 1,415.20 3,145.74 4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (431.22)(552.58)(1,098.47)4TU070 Harry A. Schult Scholarship Fund 552100 Market Apprec on Investments 4,207.33 3,323.74 7,388.06 (1.297.80)4TU070 Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1.012.77)(2.579.87)4TU071 Bradley & Judith Aiken Scholarship 552100 1.755.49 1.386.81 3.082.62 Market Apprec on Investments 4TI 1071 Bradley & Judith Aiken Scholarship 552200 Realized Gain & Loss on Investment (422.57)(541.50)(1.076.44)4TU072 552100 1,314.74 2.922.41 Barbara Rose Noonan Scholarship Market Apprec on Investments 1,664.25 4TU072 Barbara Rose Noonan Scholarship 552200 Realized Gain & Loss on Investment (400.61) (513.36) (1.020.49)4TU073 Richard E. Galway '66 Scholarship 552100 1.777.45 1.404.16 3.121.20 Market Apprec on Investments 4TU073 Richard E. Galway '66 Scholarship 552200 Realized Gain & Loss on Investment (427.86)(548.27)(1,089.90)4TU074 Sharyn Zunz Scholarship Fund 552100 Market Apprec on Investments 7,771.86 6,129.59 13,628.39 4TU074 Sharyn Zunz Scholarship Fund 552200 Realized Gain & Loss on Investment (1,869.90) (2,393.24)(4,761.24) 4TU075 Class of 1970 Scholarship Fund 552100 1.951.19 1.541.41 3.426.28 Market Apprec on Investments 4TU075 Class of 1970 Scholarship Fund 552200 Realized Gain & Loss on Investment (469.68)(601.86)(1,196.44)4TU076 Lloyd & Beverley Jordan Scholarship 552100 Market Apprec on Investments 10,459.79 8,268.08 18,372.37 4TU076 Lloyd & Beverley Jordan Scholarship 552200 Realized Gain & Loss on Investment (2,517.84)(3,226.43)(6,413.78)4TU077 Judith Anne Hill '48 Scholarship 552100 2.884.84 6.412.46 Market Apprec on Investments 3,651.74 4TU077 Judith Anne Hill '48 Scholarship 552200 Realized Gain & Loss on Investment (879.03) (1,126.42)(2,239.19)4TU078 Dr. Filson H Glanz Scholarship-CEPS 552100 Market Apprec on Investments 3,651.74 2,884.84 6,412.46 4TU078 Dr. Filson H Glanz Scholarship-CEPS 552200 Realized Gain & Loss on Investment (879.03)(1,126.42)(2,239.19)4TU079 Dr Ahmad Etebari MBA Scholarship 552100 Market Apprec on Investments 8,521.40 5.687.76 12.961.13 4TU079 Dr Ahmad Etebari MBA Scholarship 552200 (1,959.87)(2,220.85)(4,697.15)Realized Gain & Loss on Investment 4TU080 Ellis-Armstrong Family Scholarship 552100 Market Apprec on Investments 3,549.98 2,708.97 6,077.99 4TU080 Ellis-Armstrong Family Scholarship 552200 Realized Gain & Loss on Investment (841.22)(1,057.73)(2,140.80)4TU081 Charles & Miriam Nelson Scholarship 552100 Market Apprec on Investments 11.550.47 8,215.95 17.865.98 4TU081 Charles & Miriam Nelson Scholarship 552200 Realized Gain & Loss on Investment (2,447.50)(2,630.33)(6,182.68) 4TU082 Hitchiner Mfg Schol. for Business 552100 Market Apprec on Investments 3.633.27 2.870.24 6.380.01 4TU082 Hitchiner Mfg Schol, for Business 552200 Realized Gain & Loss on Investment (874 59) (1.120.72)(2 227 86) 4TU083 Eugene A. Savage Scholarship Fund 552100 Market Apprec on Investments 2,079.38 1.594.45 3,558.55 4TU083 Eugene A. Savage Scholarship Fund 552200 Realized Gain & Loss on Investment (509.18) (625.81) (1.247.80)4TU084 McDevitt Family Scholarship Fund 552100 3,046.44 Market Apprec on Investments 2.303.08 5.245.98 4TU084 McDevitt Family Scholarship Fund 552200 Realized Gain & Loss on Investment (733.33)(939.70)(1.868.03)4TU086 Class of 1963 Scholarship Fund 552100 Market Apprec on Investments 5,632.82 4,440.82 9,841.55 4TU086 Class of 1963 Scholarship Fund 552200 Realized Gain & Loss on Investment (1,364.24) (1,723.84)(3,428.69)4TU087 Joseph & Susan Garofoli Scholarship 552100 6.507.76 Market Apprec on Investments 5.141.05 11.427.63 4TU087 Joseph & Susan Garofoli Scholarship 552200 Realized Gain & Loss on Investment (1,566.52)(2,007.39)(3,990.46)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Carl Sherman Batchelder Scholarship 552100 17.349.79 13,706.15 30,466.25 4TU088 Market Apprec on Investments 4TU088 Carl Sherman Batchelder Scholarship 552200 Realized Gain & Loss on Investment (4,176.37)(5.351.73) (10,638.63) 4TU090 Jeannette & Cedric Ruiter Schlarshp 552100 Market Apprec on Investments 6.366.88 5.029.76 11.180.24 4TU090 Jeannette & Cedric Ruiter Schlarshn 552200 Realized Gain & Loss on Investment (1.532.61)(1.963.93)(3.904.07)4TU092 Pilot Scholarship Fund 552100 Market Apprec on Investments 45.454.75 30.475.24 74.385.06 4TU092 Pilot Scholarship Fund 552200 Realized Gain & Loss on Investment (10,941.69) (14,021.00) (27,872.15) Matthew J. Witkos '89 Scholarship 4TU094 552100 2 190 34 1 730 35 3 846 24 Market Apprec on Investments 4TU094 Matthew J. Witkos '89 Scholarship 552200 Realized Gain & Loss on Investment (527.25)(675.63) (1,343.08) Charron Class of 1964 Scholarship 4TU095 552100 Market Apprec on Investments 3.198.76 2.525.25 5.615.30 4TU095 Charron Class of 1964 Scholarship 552200 Realized Gain & Loss on Investment (769.99) (986.69) (1.961.43) 4TU096 Angelo & Stewart Volne Scholarship 552100 Market Apprec on Investments 6 319 39 4 992 25 11 096 86 4TU096 Angelo & Stewart Volpe Scholarship 552200 Realized Gain & Loss on Investment (1,521.18) (1,949.28)(3,874.96)4TU097 Ernest J Clarke '59 Art Scholarship 552100 Market Apprec on Investments 11.279.87 8.910.95 19.807.44 4TU097 Ernest J Clarke '59 Art Scholarship 552200 Realized Gain & Loss on Investment (3.479.39)(2.715.25)(6.916.64)4TU098 The Clark Family Scholarship Fund 552100 Market Apprec on Investments 3.094.57 2.091.72 4.317.93 4TU098 The Clark Family Scholarship Fund 552200 Realized Gain & Loss on Investment (587.89) (1,543.72) (614.03)4TU102 Robart 73 & Shanahan 74 Scholarship 552100 Market Apprec on Investments 5.005.05 3.176.24 7.344.09 4TU102 Robart 73 & Shanahan 74 Scholarship 552200 Realized Gain & Loss on Investment (1.128.72)(1.240.20)(2.717.23)4TU104 Barbara & Irwin Wood Scholarship 552100 Market Apprec on Investments 8,691.52 5.459.38 12,267.53 Realized Gain & Loss on Investment 4TU104 Barbara & Irwin Wood Scholarship 552200 (2,204.49)(2,173.94)(4,321.54)4TU105 Gorman Family Fund 552100 Market Apprec on Investments 8,771.92 6,061.75 13,517.04 4TU105 Gorman Family Fund 552200 Realized Gain & Loss on Investment (2,426.89)(2,380.57)(4,732.31)4TU106 George Guptill '28 Memorial Schol. 552100 Market Apprec on Investments 6,414.98 4,136.19 10,333.15 4TU106 (3.933.57) George Guptill '28 Memorial Schol, 552200 Realized Gain & Loss on Investment (1.544.19)(1.978.77)4TU107 Great East Scholarship Fund 552100 1.630.51 3.332.04 Market Apprec on Investments 2.515.26 4TI 1107 Great East Scholarship Fund 552200 Realized Gain & Loss on Investment (474.08)(407.81)(1,187.16)4TU108 NH Veterans Family Scholarship Fund 552100 3,348.28 7,716.63 Market Apprec on Investments 6,493.76 4TU108 NH Veterans Family Scholarship Fund 552200 Realized Gain & Loss on Investment (1,381.23) (1.070.92)(2,815.58) 4TU109 552100 Connie Chung & Maury Povich Schol 4.447.63 1.774.30 4.737.43 Market Apprec on Investments 4TU109 Connie Chung & Maury Povich Schol 552200 Realized Gain & Loss on Investment (1,104.08)(946.17)(1,880.87)4TU112 June C. Tanner Endowed Scholarship 552100 Market Apprec on Investments 29,862.35 23,427.73 52,275.12 4TU112 June C. Tanner Endowed Scholarship 552200 Realized Gain & Loss on Investment (7,188.35)(9,211.35) (18,311.13) 4TU113 Clyde & Patricia Coolidge Scholarsh 552100 3.420.92 4.167.85 7.472.51 Market Apprec on Investments 4TU113 Clyde & Patricia Coolidge Scholarsh 552200 Realized Gain & Loss on Investment (823.47)(1,055.22)(2,097.66)4TU114 A. Leonard Seeche Family Scholarshp 552100 Market Apprec on Investments 2,294.31 3,757.74 5,974.08 4TU114 A. Leonard Seeche Family Scholarshp 552200 (707.70) Realized Gain & Loss on Investment (552.28)(1,406.84)4TU115 Staff Sqt Ryan Pitts 13 Scholarship 552100 6.662.28 10.858.53 Market Apprec on Investments 4.439.14 4TU115 Staff Sgt Ryan Pitts 13 Scholarship 552200 Realized Gain & Loss on Investment (1,068.76)(1,326.62)(2,664.67)4TU116 Steven Kent & Nancy Pieri Scholarsh 552100 Market Apprec on Investments 1,099.61 337.43 961.13 4TU116 Steven Kent & Nancy Pieri Scholarsh 552200 Realized Gain & Loss on Investment (300.34)(199.16)(395.90)4TU120 Susan H. McFarland '72 Scholarship 552100 Market Apprec on Investments 5,456.89 1.027.81 4.106.52 4TU120 Susan H. McFarland '72 Scholarship 552200 (983.07)(1,954.24)Realized Gain & Loss on Investment (1,491.79)4TU121 James & Anne Twaddle Scholarship 552100 Market Apprec on Investments 4,559.38 1,855.86 5,400.47 4TU121 James & Anne Twaddle Scholarship 552200 Realized Gain & Loss on Investment (897.36)(1,095.35)(2,254.70)4TU122 Richard & Margot Oman Scholarship 552100 Market Apprec on Investments 3.023.17 0.00 1.412.56 4TU122 Richard & Margot Oman Scholarship 552200 Realized Gain & Loss on Investment (394.84)0.00 (953.87)4TU123 Erick Faul '00 Scholarship Fund 552100 Market Apprec on Investments 5.965.86 0.00 2.121.84 4TU123 Frick Faul '00 Scholarship Fund 552200 Realized Gain & Loss on Investment (779.18)0.00 (1.882.35)4TU124 Elias W. Gordon '59 Scholarship 552100 Market Apprec on Investments 14,184.23 0.00 5,044.53 Elias W. Gordon '59 Scholarship 4TU124 552200 Realized Gain & Loss on Investment (1.852.63) 0.00 (4.475.16)4TU126 Winfred Nichols '33 Family Schol. 552100 Market Apprec on Investments 319.26 0.00 0.00 4TU126 Winfred Nichols '33 Family Schol 0.00 552200 Realized Gain & Loss on Investment (143.06)0.00 4TU127 David Burton Scholarship for Math 552100 Market Apprec on Investments 2,947.17 0.00 0.00 4TU127 David Burton Scholarship for Math 552200 Realized Gain & Loss on Investment (1,131.18)0.00 0.00 4TU128 Stuart Evnon '49 Family Scholarship 552100 1.317.89 0.00 Market Apprec on Investments 0.00 4TU128 Stuart Eynon '49 Family Scholarship 552200 Realized Gain & Loss on Investment (711.42)0.00 0.00

A35FYLD - Gains to Support Distribution

4TGPAY UNHF Endowment Distributions

552300

Endowment Yield

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 09 (Excludes UNH LAW)

negni s	- UNHF gain(loss) on Investments			2018 YTD Activity	2017 YTD Activity	2017 Final Activ
TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	263.57	0.00	0.
TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(142.28)	0.00	0.
TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	527.16	0.00	0.
TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(284.57)	0.00	0.
TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	2,663.48	2,104.13	4,677.
TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(641.14)	(821.58)	(1,633.
TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,843.36	1,456.23	3,236
TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(443.73)	(568.60)	(1,130.
TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	2,240.41	1,769.90	3,934
TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(539.30)	(691.08)	(1,373
ГХ004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	781.38	617.28	1,372
X004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(188.09)	(241.03)	(479
X005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	230.86	182.38	405
X005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(55.57)	(71.21)	(141
X006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	5,497.55	4,109.05	9,171
X006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,317.48)	(1,598.42)	(3,228
X007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	4,032.89	3,185.93	7,081
X007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(970.78)	(1,243.99)	(2,472
X007	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	781.00	616.98	1,371
X008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(188.00)	(240.91)	(478
TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	9,853.12	7,690.97	17,004
X009	Ruth Kimball 4-H Endowed Fund	552200	• • • • • • • • • • • • • • • • • • • •			
X010		552100	Realized Gain & Loss on Investment Market Apprec on Investments	(2,378.60)	(2,961.92)	(5,911
X010 X010	George D Kidder Fund	552200	••	1,101.56	870.23	1,934
	George D Kidder Fund	552100	Realized Gain & Loss on Investment	(265.16)	(339.79)	(675
X011	NH 4-H Milk Dealers Fund	552200	Market Apprec on Investments	1,985.74	1,568.72	3,486
X011 X012	NH 4-H Milk Dealers Fund	552100	Realized Gain & Loss on Investment	(478.00) 307.13	(612.52) 242.62	(1,217 539
X012	NH 4-H Poultry Endowment	552200	Market Apprec on Investments			
X012	NH 4-H Poultry Endowment	552100	Realized Gain & Loss on Investment	(73.93) 423.03	(94.74) 334.19	(188 742
	NH 4-H Horse Endowment		Market Apprec on Investments			
TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(101.83)	(130.49)	(259
X014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	173.57	137.11	304
TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(41.78)	(53.54)	(106
X015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	3,600.29	2,844.18	6,322
X015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(866.65)	(1,110.54)	(2,207
X016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	898.63	706.39	1,572
X016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(216.49)	(276.49)	(549
X017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	20,374.80	14,643.43	32,729
X017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(4,760.98)	(5,127.27)	(11,168
X018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	3,220.15	2,543.88	5,654
X018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(775.14)	(993.29)	(1,974
X019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	2,111.94	1,668.40	3,708
X019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(508.38)	(651.45)	(1,295
TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	2,849.94	2,257.28	5,010
X020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(686.03)	(879.09)	(1,747
X021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	900.48	711.36	1,581
X021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(216.76)	(277.76)	(552
X022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	20,278.60	16,019.86	35,609
X022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(4,881.39)	(6,255.15)	(12,434
X023	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	3,115.39	1,618.32	4,613
X023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(751.69)	(955.15)	(1,901
Z001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	141,525.12	111,803.24	248,518
TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(34,067.38)	(43,654.91)	(86,781

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,412,865.62)
***Total A3	5FYLD - 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	0.00	0.00	0.00
***Total A40	0OTHRV - Other operating revenue			5,022.94	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	10,605,770.25	7,356,517.76	13,768,884.73
***Total B0	5FGIFT - UNHF Gift Trans to UNH			10,605,770.25	7,356,517.76	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	6,256,300.35	8,372,885.46
***Total B10	0FPYOT - UNHF Dist to UNH for Endowed Prg			4,318,163.36	6,256,300.35	8,372,885.46
B15FSLFR -	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,221,655.60	2,218,120.51	3,059,222.15
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	137.94	1,967.75	2,711.20
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,284.80	2,244.15	3,085.32
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	269,875.39	281,869.04	379,986.22
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	18,135.00	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	46,439.39	11,446.90	29,495.04
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	6,167.20	8,902.90	12,960.44
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	6,590.00	15,275.00	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	4,222.14	7,007.50	9,118.00
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	3,035.58	1,121.50	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)	1,275.19	2,385.17	26,300.27
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	991,318.13	974,996.05	1,341,452.56
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,900.98	961.56	2,477.64
***Total B1	5FSLFR - UNHF Salaries, Wages & Fringe			3,565,037.34	3,516,298.03	4,942,719.72
B30FSUPY -	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	6,534.80	7,396.91	10,557.64
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	102,163.09	143,425.51	211,813.17
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	140.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	679.25	232.75	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	7,830.00	26,215.99	36,917.99
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	405.00	1,115.00	1,370.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	990.05	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	71.85	139.75
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	106.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	15.99	2,662.99	0.00
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4DG070	UNH Foundation/Fundraising	711100	Supplies-General	9,961.89	14,979.31	21,698.20

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2010 TTD Activity	2017 TTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses	711100	Supplied Subscription Newspaper Mag	E E47 E0	2 662 14	E 107 EE
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711108 711110	Supplies-Subscription,Newspaper,Mag Supplies-Animal Feed-Care	5,547.50 0.00	3,663.14 14.99	5,107.55 0.00
4DG070 4DG070	UNH Foundation/Fundraising	711110	Supplies-Photographic Supplies	0.00	793.90	793.90
4DG070 4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	1,404.15	26.48	26.48
4DG070 4DG070	UNH Foundation/Fundraising	711128	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	65.00	90.79	211.79
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	484.70	542.57	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	7,075.64	4,502.36	8,210.09
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	3,502.68	4,428.90	4,710.20
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	331.36	191.21	191.21
4DG070	UNH Foundation/Fundraising	714000	Postage-General	722.76	9,155.70	11,445.07
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	3,547.59	3,284.03	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	288.24	0.00	0.00
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	2,739.86	5,456.20
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	2,181.33	439.55	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	FinI Services-Credit Crd Disc Fees	19,885.18	19.01	106.03
4DG070	UNH Foundation/Fundraising	717110	FinI Services-Acctg & Audit Servs	15,900.00	15,100.00	25,100.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	53,626.02	30,925.45	81,840.87
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	842.50	842.50
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	3,269.24	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	12,863.97	24,247.17
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,918.35	3,512.44	4,648.71
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	21,595.75	28,727.03
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	13,813.78	13,574.04	19,959.87
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,569.94	1,878.41	1,943.41
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	60.69	1,278.68	1,689.89
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	4,501.86	4,083.63	6,262.04
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	51,805.74	72,471.61	74,415.13
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	43,285.26	36,328.71	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	110.00	110.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	408.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	1,284.00	1,284.00
4DG070	UNH Foundation/Fundaising	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/Fundations	71C140	Advertising-Online	0.00	10.00	10.00
4DG070	UNH Foundation/Fundations	71C400	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance Property	8,694.00	8,694.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Vehicle	1,249.04	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle Other Expenses Deductions	0.00	1,839.60	1,839.60 52,275.09
4DG070 4DG070	UNH Foundation/Fundraising	71CZ00 7404A3	Other Expenses-Deductions Real Estate Study Assessment Survey	3,758.63	29,125.18	
4DG0/0	UNH Foundation/Fundraising	14U4A3	Real Estate Study, Assessment, Survey	0.00	2,384.26	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity **B30FSUPY - 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 49 95 49 95 4DG070 UNH Foundation/Fundraising 760046 Int Alloc-Special Events Equipment 0.00 12,172.30 12,172.30 4DG070 UNH Foundation/Fundraising 760053 Int Alloc-Video Services 1,227.45 1,626.94 0.00 4DG070 UNH Foundation/Fundraising Int Alloc-Other Mail Services 310 39 760060 0.00 164 98 4DG070 UNH Foundation/Fundraising 760064 Int Alloc-Web Services 0.00 0.00 1.358.19 4DG070 UNH Foundation/Fundraising Int Alloc- Facil Misc/Other 245.30 760072 0.00 0.00 4DG070 UNH Foundation/Fundraising 760076 Int Alloc- Facil Key Replacement 1,298.85 1,298.85 0.00 4DG070 UNH Foundation/Fundraising 760080 Facility Usage Offset 0.00 1 732 00 0.00 760083 4DG070 UNH Foundation/Fundraising Athletics Tickets 0.00 4.014.00 4.014.00 4DG070 UNH Foundation/Fundraising 7600CA Internal Revenue - Catering 0.00 13,449,62 32.809.25 Internal Alloc-Mail Services 1,946.41 4DG070 UNH Foundation/Fundraising 7600MS 0.00 590.49 UNH Foundation/Fundraising 4DG070 7600PS Internal Alloc-Print Services 0.00 20.812.28 29 901 25 4DG070 UNH Foundation/Fundraising 760180 RCM S&W- Strategic Initiatives 112,934.97 112.499.53 154,764.38 4DG070 UNH Foundation/Fundraising 76C615 Int Alloc-Auto Fleet Ins 1.896.30 0.00 0.00 4DG070 UNH Foundation/Fundraising 760000 Internal Allocations - Charges 3.028.75 0.00 0.00 UNH Foundation/Fundraising 4DG070 760110 Int All-Supplies-General (Chg) 408 00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760111 Int All-Supplies-AudioVisual (Chg) 2,570.03 0.00 0.00 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) 3.547.00 0.00 0.00 760130 4DG070 UNH Foundation/Fundraising Internal Alloc-Print & Copy (Chg) 21.042.75 0.00 0.00 4DG070 UNH Foundation/Fundraising 760140 Internal Alloc-Mail & Postage (Chg) 12,627.31 0.00 0.00 4DG070 UNH Foundation/Fundraising Int All-NonCapEquip-HW&Periph (Chg) 0.00 760151 99 95 0.00 4DG070 UNH Foundation/Fundraising 760163 Int All-Maint&Rep-Vehicles (Chg) 1,914.51 0.00 0.00 4DG070 UNH Foundation/Fundraising 760165 Int All-Maint&Rep-Facil Contrc(Chg) 1.500.40 0.00 0.00 4DG070 UNH Foundation/Fundraising 76O16A Int All-Property/Room Rent (Cha) 0.00 0.00 90.00 4DG070 UNH Foundation/Fundraising 76O16B Int All-Other Rental & Lease (Chg) 7.190.25 0.00 0.00 4DG070 UNH Foundation/Fundraising 760170 Int All-Prof Services-General (Chg) 60.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 760175 Int Alloc-Academic Tech SLA (Chg) 350.91 0.00 0.00 4DG070 UNH Foundation/Fundraising 760179 Int Alloc - Police (Cha) 2.268.00 0.00 0.00 Int Alloc-Telecom Voice (Chg) 4DG070 UNH Foundation/Fundraising 760180 11,160.44 0.00 0.00 4DG070 UNH Foundation/Fundraising Int Alloc-Telecom Data (Chg) 11,027.05 0.00 760182 0.00 4DG070 UNH Foundation/Fundraising 760190 Int All-Meals-Non Travel Mtg (Chg) 0.00 0.00 0.00 46.823.62 4DG070 UNH Foundation/Fundraising 760191 Int All-Meals-Group or Class (Chg) 0.00 0.00 4DG070 UNH Foundation/Fundraising 76O19A Int All-Membership Dues & Fees(Chg) 14.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 76O19B Int All-Employee Prof Develop (Chg) 50.00 0.00 0.00 UNH Foundation/Fundraising 0.00 4DG070 780100 Electricity 0.00 0.00 4DG070 UNH Foundation/Fundraising 0.00 0.00 780110 Electricity-PSNH 0.00 4DG070 UNH Foundation/Fundraising 801039 For Capital Projects (not R&R) 500,000.00 0.00 1,500,000.00 4DG170 **UNHF Internally Designated** 71C600 4,625.21 0.00 Parent's Fund 4GG016 801039 For Capital Projects (not R&R) 0.00 0.00 0.00 4GG047 Temple Beth Scholarship 71CZ00 Other Expenses-Deductions 1.550.00 1.600.00 1.600.00 4GG047 Temple Beth Scholarship 722305 Other Financial Aid-Scholarships 0.00 0.00 0.00 4GG124 RGSCP Fund for St. Anselm College 711100 0.00 0.00 0.00 Supplies-General 96 887 22 4GG124 RGSCP Fund for St. Anselm College 71CZ00 Other Expenses-Deductions 72 254 49 72 665 43 4MG004 Ahti E Autio Pooled Income Fn 71CZ67 LI&A/Trust Investment Fees 77 39 75.28 151.22 123.15 240.64 4MG006 Frank W. Brown 71CZ67 LI&A/Trust Investment Fees 119.79 Richard P Brouillard Fund 71CZ67 LI&A/Trust Investment Fees 90.49 88.02 176.82 4MG007 4MG009 71CZ67 920.39 1 848 70 Barry Cohen LI&A/Trust Investment Fees 945 63 4MG014 Kv Dey Unitrust 71CZ67 LI&A/Trust Investment Fees 1.732.76 3,441.08 7,110.61 4MG015 Dickie Family Unitrust 71CZ67 LI&A/Trust Investment Fees 0.00 473.39 950.63 4MG026 Jean V. Korpela 71CZ67 LI&A/Trust Investment Fees 74.50 72.45 145.55 4MG027 Knee Charitable Remainder Trus 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(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
	Supplies & Other Oper Expenses					
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	36.22	35.23	70.78
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	707.53	688.17	1,382.46
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	54.89	53.39	107.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	394.69	383.90	771.21
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	151.90	147.75	296.81
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	117.27	113.19	227.38
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	54.12	54.44	110.33
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	54.44	111.44
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	54.12	54.44	110.33
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	141.47	156.13	310.02
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	197.75	396.09	790.35
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	86.78	94.28	187.84
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	28.78	30.90	61.72
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	38.91	40.13	80.88
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	124.83	137.64	273.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	23.28	25.86	51.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	41.64	40.50	81.36
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	2.85	2.68	5.42
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	241.14	263.72	524.67
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	203.05	218.95	436.92
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	37.73	40.68	81.18
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	48.49	51.86	104.35
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	34.02	36.06	72.67
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	36.08	37.13	74.86
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	85.25	88.11	177.48
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	2,377.32	2,622.22	5,207.43
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	36.33	37.21	75.11
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	516.25	554.02	1,106.74
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	325.29	335.44	676.01
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	29.44	30.86	61.97
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	416.89	381.07	820.27
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	175.71	183.24	368.36
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	315.07	382.27	714.23
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	319.55	334.27	671.51
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	115.84	118.42	238.63
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	15.42	25.68	47.33
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	24.66	26.92	53.74
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	27.18	36.86	70.29
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	19.96	23.68	46.55
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	67.85	78.13	154.41
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	39.71	41.09	82.90
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	40.70	39.59	79.53
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	161.79	161.67	328.51
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	639.09	647.92	1,312.66
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	66.13	66.01	134.17
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	50.25	50.92	103.17
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	180.13	185.59	374.10
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	310.04	311.54	632.32
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	775.00	826.98	1,658.25
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	543.00	546.81	1,109.35
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	460.72	482.13	970.52
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.42	52.34	106.37
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	41.66	43.43	87.32
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	466.74	464.74	944.08
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	44.48	44.91	90.93

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	414.30	425.92	858.95
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	231.50	231.63	470.01
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,325.54	1,326.72	2,691.90
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	107.18	110.02	221.95
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	110.14	113.01	228.01
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	222.26	222.77	451.85
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	214.40	217.70	440.26
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	119.66	120.83	244.66
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	99.58	99.08	201.29
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	46.68	46.81	94.93
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.55	48.99	100.61
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	862.43	906.37	1,818.91
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	455.87	231.71	703.90
4MG126	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	130.88	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	436.25	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	218.13	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	218.13	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	FinI Services-Epayment CC fees	(10.88)	0.00	0.00
***Total B30	FSUPY - Supplies & Other Oper Expenses			1,223,854.36	775,999.02	2,619,928.56
B35FINTR - I	nterest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	166.33	155.34	308.86
4MG006	Frank W. Brown	740500	Interest on Debt	264.69	247.23	491.54
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	194.49	181.65	361.18
4MG009	Barry Cohen	740500	Interest on Debt	2,075.14	1,938.03	3,853.40
4MG026	Jean V. Korpela	740500	Interest on Debt	160.12	149.53	297.32
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	77.86	72.71	144.57
4MG035	Donald O'brien	740500	Interest on Debt	1,520.67	1,420.20	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	117.97	110.18	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	848.31	792.26	1,575.26
4MG043	Priscilla R. Turner	740500	Interest on Debt	326.47	304.90	606.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	118.14	233.59	464.45
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	89.50	83.58	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	87.47	81.69	162.42
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	FINTR - Interest on indebtedness			6,047.16	5,801.84	11,474.29
COSECUTE	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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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
4MG105	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	•	580000		0.00	0.00	0.00
4MG109 4MG110	Peter Garry Gift Annuity Pichard Brouilland Gift Annuity		Budgeted Use of Reserves	0.00	0.00	0.00
4MG110 4MG111	Richard Brouillard Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Jeffrey Diefendorf Gift Annuity		Budgeted Use of Reserves			0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	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

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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 09 (Excludes UNH LAW)

2018 YTD Activity	2017 YTD Activity	2017 Final Activity
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#RECURSIVE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
	· · ·		•	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves			
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 Distinquished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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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 09 (Excludes UNH LAW)

2018 YTD Activity	2017 YTD Activity	2017 Final Activity

#RECURSIVE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

Excludes of the Extry			
	2018 YTD Activity	2017 YTD Activity	2017 Final Activity

#RECURSIVE

Care Front Car					2018 YTD Activity	2017 YTD Activity	2017 Final Activity
AFAIGNAME Particular Millerowers Stackmaturing 600000 600	C05FOTRE -	Other Non-Operating Revenue					
FAINS Subject Commerce (Celevinor Fain Remerth 0.00	4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATABIS Coles Nurrout Althorishor Face, Reserb 58000 Budgeted User of Reserves 0.00	4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATABOR Class of 1982 Student Enrichment 98000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 8000000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 8000000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 800000 800000 8000000 800000 800000 800000 800000 800000 800000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 8000000 800000000	4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AFARON Mail Karley Michae Scholarshamp 500000 50000 500000 50000 50000 50000 50000 50000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 500000 5000000 500000 500000 500000 500000 500000 500000 5000000 500000 500000 500000 500000 500000 500000 5000000 500000 500000 500000 500000 500000 500000 5000000 500000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 50000000 50000000 500000000	4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Mid-Marchy Michael Scholarship 180000 180000 180000 180000 180000 180000 180000 180000 180000 180000 180000 180000 180000 180000 180000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 1800000 18000000 18000000 18000000 18000000 18000000 180000000000	4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATABOS Compress Name March Schoolscale Faire	4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATAXION Company Walker Allefuler Schrodarchip 580000 Biodgened Live of Reservers 0.00 0.	4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATA003	4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATA005 Carrey School for Public Policy \$0000 Budgered Lie of Reserves 0.00	4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATA086 Dane Wining Acoss the Curriculum \$80000 Budgered Use of Reserves 0.00 0.00 0.00 0.00	4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATABOP Brig Gen Bouchard T7 Scholarship Se0000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATACOP The Met Pilines VF Pellovathip Fund \$80000 Budgehed Libe of Reserves 0.00 0.00 0.00 0.00	4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AT 1800 Clash Chomelley Endowment Fund	4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB002 Callehan Family Scholarship 680000 Budgeted Use of Reserves 0.00 0.	4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB002 Callahar Family Scholarship \$80000 Budgeted Use of Reserves 0.00 0.	4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB003 Fotter Class	4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Fritzzell Scholarship, Tj. & Mm	4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB005 Grange-Webster Scholarship	4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB006 J. Raymond Hepler Endowed Fund \$80000 Budgeled Use of Reserves 0.00 0.00 0.00 0.00	4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB007 Sustainable Living Fund 580000 Budgeted Use of Reserves 0.00	4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB009 Oliver Hubbard Biology Endow 580000 Budgeted Use of Reserves 0.00 0	4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB010 Edward F. Landry Memorial \$80000 Budgeted Use of Reserves 0.00	4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Herbert C. "dinity" Moore Fund	4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB012 Avery & Erma Rich Memorial Scholshp 580000 Budgeted Use of Reserves 0.00 0	4TB010	Edward F. Landry Memorial	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 4TB017 Zisigra 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	4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Herbert Soule Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0	4TB012	Avery & Erma Rich Memorial Scholshp	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 4TB019 Fair Winds Farm Equine Schol 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 Edith & Allen Neff Forestry Schlichs 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB023 Edith & Allen Neff Forestry Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB024	4TB013	Lou & Lutza Smith Endowed 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 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 Schristh 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB024 Dickle 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	4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATB018 Keener Family Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 ATB019 Fair Winds Farm Equine Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB020 Paine Fund for Freshwater Research 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB021 College Woods Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB023 Edith & Allen Neff Forestry Schirsh 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB024 Dickie Family Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB025 Thompson Forestry Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB026 Carberry '82 Lund for Biological Sc 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB027 George Frick Fellow for Resource Ec 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB028 Charles E. Warren Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB029 Perkins '26 Memorial Livestock Educ 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB030 Huntington Family Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB031 Lawrence K Smith Natural Res Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB032 Gladys Brooks Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB033 Shirley & Bob Lake Endowed Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB034 Charles F. Marble Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB035 The Bean Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB036 The Bean Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB037 Fred Schmidt '\$2 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB036 The Bean Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 ATB037	4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Fair Winds Farm Equine Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 4TB020 Paine Fund for Freshwater Research 580000 Budgeted Use of Reserves 0.00	4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
Paine Fund for Freshwater Research 580000 Budgeted Use of Reserves 0.00	4TB018	Keener Family Scholarship	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 Schlrish 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB024 Dickie Familly 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 92 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 4TB030 Huntington Family Scholarship Fund 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
4TB022 Marietta & Jane Carr Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB023 Edith & Allen Neff Forestry Schirsh 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 4TB039 Perkins '26 Memorial Livestock Educ 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 <tr< td=""><td>4TB020</td><td>Paine Fund for Freshwater Research</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></tr<>	4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023 Edith & Allen Neff Forestry Schirsh 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 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	4TB021	College Woods Scholarship Fund	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 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	4TB022	Marietta & Jane Carr Endowed Fund	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 4TB039 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	4TB023	Edith & Allen Neff Forestry Schlrsh	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 <t< td=""><td>4TB024</td><td>Dickie Family Endowed Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TB024	Dickie Family Endowed Scholarship	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 <td< td=""><td>4TB025</td><td>Thompson Forestry Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TB025	Thompson Forestry Scholarship	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 4	4TB026	Carberry '82 fund for Biological Sc	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 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 <td< td=""><td>4TB027</td><td>George Frick Fellow for Resource Ec</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TB027	George Frick Fellow for Resource Ec	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 4TB041 NE Farm & Garden Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001	4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031 Lawrence K Smith Natural Res Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB032 Gladys Brooks Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB033 Shirley & Bob Lake Endowed Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB034 Charles F. Marble Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB035 The Bean Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB036 Anna Catherine Clark Schol - TSAS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB037 Fred Schmidt '52 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC0012	4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032 Gladys Brooks Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB033 Shirley & Bob Lake Endowed Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB034 Charles F. Marble Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB035 The Bean Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB036 Anna Catherine Clark Schol - TSAS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB037 Fred Schmidt '52 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TB030	Huntington Family 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 0.00 4TB034 Charles F. Marble Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB035 The Bean Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB036 Anna Catherine Clark Schol - TSAS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB037 Fred Schmidt '52 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TB031	Lawrence K Smith Natural Res 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 0.00 4TB035 The Bean Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB036 Anna Catherine Clark Schol - TSAS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB037 Fred Schmidt '52 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB041 NE Farm & Garden Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00	4TB032	Gladys Brooks 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 0.00 4TB036 Anna Catherine Clark Schol - TSAS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB037 Fred Schmidt '52 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB041 NE Farm & Garden Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00	4TB033	Shirley & Bob Lake Endowed Schol.	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 0.00 4TB037 Fred Schmidt '52 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TB041 NE Farm & Garden Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00	4TB034	Charles F. Marble Scholarship Fund	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 0.00 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB041 NE Farm & Garden Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TB035	The Bean Endowed Fund	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 0.00 4TB040 St. Martin '82 Career Exploration 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TB041 NE Farm & Garden Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00		Anna Catherine Clark Schol - TSAS	580000		0.00	0.00	0.00
4TB041 NE Farm & Garden Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00	4TB037	Fred Schmidt '52 Scholarship Fund	580000		0.00	0.00	0.00
4TB041 NE Farm & Garden Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC001 Edmund Miller Art Collection 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00	4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002 COLSA New Idea Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00	4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
·	4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003 Jessie Potter Beck Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00	4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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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 09

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Lamatina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034		580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TD035 4TD036	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	Mary Papastavros '60 Chem Fund	580000	•	0.00	0.00	0.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•		Budgeted Use of Reserves			
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	•	0.00	0.00	0.00
4TD044 4TD045	Charles M:son Gewertz Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
	Karen Von Damm Faculty Excellence		Budgeted Use of Reserves			
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 4TD050	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TD050 4TD051	J Smith '50 CEPS Student Project Fu Lambert Chemistry Fellowship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
ונטעוד	Earnbort Orientially I Gilowatiip Fullu	300000	Daugeted Ode Of Nedel Ves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

			_	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hosp Mamt Int Stud Diversity	580000	•	0.00	0.00	0.00
	, ,		Budgeted Use of Reserves			
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 09 (Excludes UNH LAW)

2018 YTD Activity	2017 YTD Activity	2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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
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
				0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

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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					
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TS057	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves 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 Budgeted Use of Reserves	0.00	0.00	0.00
4TS060 4TS061	UNH Nordic Ski Team Scholarship	580000	•	0.00	0.00	0.00
4TS061 4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS062 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

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2010 TTD ACTIVITY	2017 TTD ACTIVITY	2017 Fillal Activity
	Other Non-Operating Revenue					
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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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					
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079 4TU080	•		Budgeted Use of Reserves	0.00	0.00	0.00
	Ellis-Armstrong Family Scholarship	580000				
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

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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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					
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
4TX002	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00		
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves		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 C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	(240.00)	(240.00)
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	(60.00)	(120.00)
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	(1,223.00)	(2,603.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	(5,125.00)	(5,125.00)
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	(80.00)	(80.00)
-	DFOEXP - UNHF Other non-operating expense			0.00	(6,728.00)	(8,168.00)
					(=,:==:=)	(=,,
4TA001	Endowment and similar gifts Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00
4TA001	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TA003	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	170.00	170.00
4TA004 4TA005	Class of 1948 Soul Endowment Class of 1960 Scholarship Fund	540200	Gifts-Fundraising	0.00	0.00	100.00
4TA005	Class of 1960 Scholarship Fund	540020	UNHF Gifts Transfer	650.00	0.00	0.00
CUUMIF	Glass of 1900 Scholalship Fulld	J 4 UZUU	Civili Gille Hallelel	000.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09

				2016 FTD ACTIVITY	2017 TID Activity	2017 Final Activity
	- Endowment and similar gifts	5 40000	100 T	400.00	400.00	4 000 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	300.00	200.00	260.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
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	2,500.00	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 4TA044	Next Horizon Scholarship Fund	540200 540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA044 4TA049	Endow for Internati Studies	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 4,050.00	0.00 2,150.00	1,000.00 2,150.00
4TA049 4TA051	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	3,000.00		
4TA051 4TA055	Robert & Linda Spear Schliship	540200		0.00	6,000.00	6,000.00 5,000.00
	David Long Memorial Scholarshp 1952 Internat'l Research Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	5,000.00 125.00	125.00
4TA056 4TA057		540200		500.00	0.00	0.00
4TA057 4TA061	Galanes Endowed Scholarship Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA061 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
4TA063	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	110.00	1,100.00	1,800.00
4TA000	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	2,200.00
4TA071	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TA072 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	550.00	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	5,261,787.00	0.00	5,000.00
4TA081	The Hamel Scholars Program	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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	16,100.00	46,100.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	405.00	2,305.00	3,880.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,266.34	9,500.06	12,900.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	500,000.00	500,000.00	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	(564.68)	(564.68)
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,626.38	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	10,000.00	0.00	20,000.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	2,150.00	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
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	10,000.00	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	25,000.00	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	(137.58)	(120.40)	(120.40)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	30,839.50	15,430.00	25,430.00

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

As of Fiscal Year 2018 Fiscal Period 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts					
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
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	900.00	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	1,500.00	2,000.00	26,465.60
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,150.00	5,500.00	5,750.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,010.00	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	1,050.00	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	1,500.00	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	2,026.00	930.00	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	8,700.00	7,850.00	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	100.00	100.00	600.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	250.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	50.00	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	125.00	275.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	2,050.00	2,200.00	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	1,350.00	2,025.00	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	4,000.00	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	540200	UNHF Gifts Transfer	50,000.00	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	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC079	Chesley Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	0.00	5,544.17	5,544.17
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	6,700.00	42,801.49	42,801.49
4TC081	Arlene Kies Enrichment for Piano	811021	NonMand Tran In-Endow & Similar	0.00	28,656.35	28,656.35
4TC082	Jack and Louise Harris Fund	540000	Private Gifts	0.00	(136.73)	(136.73)
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	10,000.00	9,767.94	9,767.94
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	35,000.00	0.00	15,012.66
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	18,000.00	0.00	0.00
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	200,000.00	0.00	0.00
410000	Diolingulorioù Edelui C Octios	3-10200	S Site Hallold	200,000.00	0.00	0.00

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			,	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	800.00	300.00	300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	1,750.00	2,500.00	2,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	6,000.00	1,575.00	2,575.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	2,500.00	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	25,000.00	25,000.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(473.90)	(354.79)	(354.79)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	7,040.00	15,255.00	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	1,000.00	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	(832.43)	(832.43)
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	33,113.00	33,113.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	13,427.75	57,345.45	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	(524.00)	(524.00)
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	800.00	27,546.65	28,366.65
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	19,150.00	19,150.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
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	55,000.00	0.00	0.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TD068	Rudy Seitz Scholarship	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TD068	Rudy Seitz Scholarship	811021	NonMand Tran In-Endow & Similar	39,574.39	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	13,630.09	16,285.09	16,390.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	540200	UNHF Gifts Transfer	0.00	5,000.00	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	475.00	2,975.00	3,125.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	(788.44)	(788.44)
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	40,131.60	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
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	0.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	(202.85)	0.00	0.00
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	11,096.35	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE (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 09 (Exc

xcludes UNH LAW)		

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	2,481.23	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	1,172.30	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	50.00	50.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	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	1,150.00	0.00	33,020.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	1,258.85	0.00	20,696.00
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	44,638.00	0.00	0.00
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	(70.21)	(124.85)	(124.85)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	3,069.29	4,558.76	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	250.00	250.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	3,000.00	6,000.00	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	750.00	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	550.00	0.00	150.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	3,050.00	2,500.00	2,500.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	1,400,000.00	350,000.00	350,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	150,000.00	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	150.00	6,854.67
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	3,660.94	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	256.03
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	500.00	500.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
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	200,390.27	200,390.27
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,000.00	1,200.00	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 4TS042	McLaughlin '35 Hockey Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	2,004.00 0.00	14,850.00 0.00	14,850.00 0.00
4TS042	James Boulanger Endowed Fund James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,250.00	1,100.00	1,200.00
4TS042	UNH Ski Team Endowment	540000	Private Gifts	0.00	19,793.28	19,793.28
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	250.00	4,026.25	4,032.50
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	(349.64)	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	6,050.00	950.00	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	885.00	965.00	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	(62.03)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	6,340.00	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	(316.05)	(37.95)	(37.95)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	5,140.00	15,371.29	25,371.29
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	300.00	300.00	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	1,500.00	1,500.00	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	10,000.00	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	10,000.00	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	8,750.00	15,000.00	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	100.00	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
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	20,304.99	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	37,825.01	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	21,600.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	32,255.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	500.00	500.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Endowment and similar gifts					
4TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	12,219.61	12,219.61
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	1,100.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	3,135.00	1,600.00	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	200.00	5,329.65	5,479.65
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	450.00	5,800.00	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	10,000.00	10,000.00	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	8,000.00	3,000.00	3,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	550.00	200.00	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
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
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	2,000.00	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	7,500.00	7,500.00	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	200.00	200.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	7,000.00	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	169.20	169.20	169.20
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,200.00	13,400.00	13,400.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	150.00	250.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	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	1,250.00	650.00	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	6,000.00	6,000.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	3,030.00	200.00	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	100.00	100.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Endowment and similar gifts					
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	3,900.00	0.00	6,690.00
4TU104	Barbara & Irwin Wood Scholarship Gorman Family Fund	540200	UNHF Gifts Transfer	35,000.00	30,000.00	30,000.00
4TU105 4TU106	,	540200 540000	UNHF Gifts Transfer Private Gifts	40,000.00 0.00	40,000.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000		0.00	(51.81)	(51.81)
4TU100	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	49,314.37 0.00	49,314.37 10,000.00
4TU107	Great East Scholarship Fund NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	27,000.00	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	1,550.94	5,207.26	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	55,600.00	57,025.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	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
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	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	3,240.00	772.00	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	4,230.00	2,844.68	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	50,000.00	25,000.00	25,000.00
4TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	400.00	6,950.00	6,980.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	41,045.00	41,045.00
***Total D20	DENDGF - Endowment and similar gifts			9,315,585.02	3,888,339.43	5,336,107.68
D30SPLIT - U	JSNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	173,754.82	0.00	0.00
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
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	19,453.17	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(173,754.82)	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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	USNH Funds Transfer					
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	79,669.72	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(19,453.17)	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
***Total D	30SPLIT - USNH Funds Transfer			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
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026 4MG027	Jean V. Korpela Knee Charitable Remainder Trus	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG027	Philip E. Lord	552	Gain (Loss) on Investments	0.00 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 4MG057	A Deale & K Hunter Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG057	Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG090 4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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				2018 TTD ACTIVITY	2017 TTD ACTIVITY	2017 Fillal Activity
- Accounts I	Not Coded to Afsrecna Attribute					
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4QC001	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	Jeanne Brandon Fund for Music	552	,	0.00	0.00	0.00
4QC003 4QC004		552	Gain (Loss) on Investments	0.00	0.00	0.00
	Rutman Distinguished Lecture Series		Gain (Loss) on Investments		0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00		
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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

As of Fiscal Year 2018 Fiscal Period 09

				2016 TTD ACTIVITY	2017 TID Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute					
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2016 TTD ACTIVITY	2017 TID ACTIVITY	2017 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB041	NE Farm & Garden Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
			, ,			
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027		552	, ,	0.00	0.00	0.00
	Endowed Fund for Holocaust Educatio		Gain (Loss) on Investments			
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552		0.00	0.00	0.00
4TC054 4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
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4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD005 4TD006	Alexander & Allison Amell Mem Michael + Bea Dalton Scholar	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD000	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034 4TD035	Michael S. Blanchette Karen Von Damm Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TD035	CEPS Student Project Fund	552	Gain (Loss) on Investments 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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(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 I	Not Coded to Afsrecna Attribute				2011 112 110	2011 1 11121 1113
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
4TE004	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	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
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
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev.	552 552	Gain (Loss) on Investments	0.00		0.00 0.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments 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
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
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
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
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 4TF009	Pamela Low Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TF009 4TF010	Occupational Therapy Endowment Dean Roger A Ritvo Award Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00		0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00		0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	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
4TF029	Robert A. Aurilio Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00		0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
			,			
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TL007	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
4TL003	•	552	,	0.00	0.00	0.00
	Murray Library Collections Endowmen		Gain (Loss) on Investments			
4TL012	Cohen Fund for Collection Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
	·		,			
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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 09 (Excludes UNH LAW)

2018 YTD Activity	2017 YTD Activity	2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Coach Gerry Friel Basketball Schola	552	, ,	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	·	552	, ,	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
	Tim Churchard '65 Athletic Scholrsh		Gain (Loss) on Investments			
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 4TS056	Donna Lynne '74 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	•	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
	Norris A. Browne '55 Football Schol		, ,			0.00
4TS059 4TS060	UNH Wildcat Hockey Alumni Scholarsh Wildcat Fan Gratitude Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
			Gain (Loss) on Investments			
4TS061	UNH Nordic Ski Team Scholarship John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS062	•	552	Gain (Loss) on Investments			
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(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				2011 112710111119	2011 1 11111111111111111111111111111111
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 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU049		552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050 4TU051	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051 4TU052	The Patrick Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052 4TU053	Gay Brookes '61 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054 4TU055	The Zissi Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055 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
		552	Sam (2000) on invocations	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE (a component of the 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 09

				2016 FTD ACTIVITY	2017 TTD ACTIVITY	2017 Fillal Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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			23,683,902.95	12,696,684.47	17,085,021.10
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	801015	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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG126	UNH Entrepreneurship Network Fund	801015	NonMand Tran Out-Cur ResTran Fnds	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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(50.00)
4GGFZZ	UNHF contributions to UNH	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	(450.00)	(450.00)
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	(24,267.00)	(65,152.62)
	· · · · · · · · · · · · · · · · · · ·				(, ,	(33, 33, 34,
**Net Below	/ Line			0.00	(24,267.00)	(65,152.62)
						,
**Net Total	University of New Hampshire Foundation, Inc.			23,683,902.95	12,672,417.47	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 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4 GH002	JNHF Gifts and Contributions UNH Law - Historical	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	FGIFT - UNHF Gifts and Contributions	040200	CITI CIRC HARDE	0.00	0.00	0.00
101017100	TOTAL CITE AND CONTRIBUTIONS			0.00	0.00	0.00
30FGNLS -	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	609,058.81	481,149.61	1,069,507.70
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(146,610.27)	(187,870.59)	(373,465.52)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	37,800.71	29,862.13	66,378.05
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(9,099.24)	(11,660.03)	(23,178.81)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	4,264.09	3,368.58	7,487.74
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,026.44)	(1,315.30)	(2,614.67)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	2,149.72	1,774.73	3,851.39
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(517.47)	(663.11)	(1,318.18)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	2,876.99	2,281.82	5,061.01
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(692.54)	(887.44)	(1,764.12)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	1,953.22	1,543.03	3,429.87
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(470.17)	(602.49)	(1,197.69)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	4,702.13	3,517.83	7,851.79
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,149.07)	(1,368.66)	(2,756.06)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	6,848.81	5,073.53	11,261.17
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,722.69)	(1,975.80)	(3,927.66)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	11,583.27	9,150.65	20,340.24
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(2,788.28)	(3,572.98)	(7,102.69)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	4,544.27	3,589.93	7,979.75
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,093.88)	(1,401.73)	(2,786.47)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	1,685.75	1,331.72	2,960.17
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(405.79)	(519.99)	(1,033.67)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	536.95	424.19	942.88
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(129.25)	(165.63)	(329.25)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	3,318.10	2,621.26	5,826.59
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(798.72)	(1,023.50)	(2,034.61)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	53,867.25	42,208.07	93,805.92
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(13,002.36)	(16,475.89)	(32,752.20)
4TH442	Elder Law&Patient Rights Endownt Fd	552100	Market Apprec on Investments	3,439.87	2,699.55	6,002.24
4TH442	Elder Law&Patient Rights Endownt Fd	552200	Realized Gain & Loss on Investment	(826.42)	(1,051.47)	(2,097.05)
4TH443	Robert M. Viles Fellowship Endow Fd	552100		8,324.71	6,576.42	14,618.20
	·		Market Apprec on Investments			
4TH443 4TH461	Robert M. Viles Fellowship Endow Fd	552200 552100	Realized Gain & Loss on Investment	(2,003.89) 2,902.34	(2,567.84)	(5,104.59) 4,882.96
	Nedved Commencement Award Endow Ed		Market Apprec on Investments	•	2,189.20	•
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(700.55)	(860.16)	(1,709.89)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	2,710.90	2,141.56	4,760.33
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(652.56)	(836.20)	(1,662.28)
4TH471	Alison Howland Curelon Hayward Fund	552100	Market Apprec on Investments	30,234.75	24,194.98	53,402.10
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(7,277.99)	(9,326.23)	(18,539.48)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	1,296.15	1,067.80	2,319.90
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(312.00)	(399.81)	(794.78)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	4,941.48	3,809.55	8,476.42
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,192.17)	(1,490.19)	(2,962.34)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	16,023.97	12,658.75	28,138.09
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(3,857.23)	(4,942.76)	(9,825.65)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	1,843.53	1,456.36	3,237.23
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(443.77)	(568.66)	(1,130.42)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	70,647.36	55,810.61	124,056.79
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(17,005.96)	(21,791.92)	(43,319.87)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	3,101.18	2,408.88	5,377.58
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(750.51)	(947.94)	(1,884.40)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

					2016 TTD ACTIVITY	2017 TID Activity	2017 Final Activity
	C05FOTRE	- Other Non-Operating Revenue					
APH-1412 Bath Family March Stand Declaration Endown Fife \$50000 Budgeted Use of Recences 0.00 0.00	4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTH142 Baer Family Patient Sond Endowner Fd \$80000 Budgeted User of Reserves 0.00 0.00	4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATHILITY Starter M. Brown Scholarship Fund \$80000 Budgeted User of Reserves 0.00 0.00	4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATHILES UNITE Face & Staff Scholarship Fund 580000 8udgeted User of Reserves 0.00 0.00	4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTHICK Bruze E. Firedman Scholaminip Fund 500000 Budgeted Use of Reserves 0.00 0.00	4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTH-14	4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATH417 UNH Law Schloshamip for Minorities 500000 Budgeted Use of Reserves 0.00 0.00	4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
### 1414 Robert J. O'Connell Scholarship Fd	4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATH419 Dorish M. Rappen Memorial Schol Fund \$80000 Budgeted Use of Reserves 0.00 0.00	4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTH22 Studiey Family Scholarship Endow F7 \$80000 Budgeted Use of Reserves 0.00 0.00	4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTH422 Douglas Wood Chairman's Schol Fund \$80000 Budgeted Use of Reserves 0.00 0.00	4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATH444 Diaglas Wood Chairman's Schol Fund 580000 Budgeted Use of Reserves 0.00 0.	4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTH442 Elser Laws Patient Rights Endownth Ed \$80000 Budgeted Use of Reserves 0.00	4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTH443 Robert M. Wies Fellowship Endow Fd \$80000 Budgeted Use of Reserves 0.00 0	4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTH461	4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATTH462 The Yacos Prize Endowment Fund \$80000 Budgeted Use of Reserves 0.00 0.00	4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATH471 Alson Howland Curelop Hayward Fund \$80000 Budgeted Use of Reserves 0.00 0.	4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ATH471 Alson Howland Curelop Hayward Fund \$80000 Budgeted Use of Reserves 0.00 0.				•			0.00
ATTH472 Fleisher Family Endowment Fund \$80000 Budgeted Use of Reserves 0.00		Alison Howland Curelop Hayward Fund		Budgeted Use of Reserves			0.00
ATH473 Phillips Green Defender Endowmnt Fd \$80000 Budgeted Use of Reserves 0.00 0		Fleisher Family Endowment Fund		•			0.00
HTH474 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 0.00 4TH452 UNH-L Operations True Endowment Fund 580000 Budgeted Use of Reserves 0.00		,		· ·			0.00
ATTH475 Wayne B. Hersher Graduation Award 580000 Budgeted Use of Reserves 0.00 0.		•		•			0.00
ATH-481 Morton E. Goulder Endowed Chair Fd \$80000 Budgeted Use of Reserves 0.00 0.00 0.00		,		•			0.00
Ministration Mini		•		ů			0.00
***Total COSFOTRE - Other Non-Operating Revenue				· ·			0.00
March Marc			300000	Budgeted OSE of Reserves			0.00
4TH415 Bruce E. Friedman Scholarship Fund \$40200 UNHF Gifts Transfer 5,275,00 3,175,00 4TH416 Winnie McLaughlin Scholarship Fund \$40200 UNHF Gifts Transfer 12,600,00 475,00 4TH424 Douglas Wood Chairman's Schol Fund \$40200 UNHF Gifts Transfer 10,000,00 300,00 4TH442 Elder Law&Patient Rights Endowmt Fd \$40200 UNHF Gifts Transfer 300,00 300,00 4TH441 Nedved Commencement Award Endow Fd \$40200 UNHF Gifts Transfer 2,000,00 1,050,00 4TH423 Phillips Green Defender Endowmnt Fd \$40200 UNHF Gifts Transfer 2,000,00 1,050,00 4TH520 UNHL Operations True Endowment Fund \$40200 UNHF Gifts Transfer 1,292,71 633,21 ***Total D20'ENDGF - Endowment and similar gifts ***Total D20'ENDGF - Endowment and similar gifts ***Total D20'ENDGF - Endowment and similar gifts ***Total D20'ENDGF - Endowment And D20'ENDGF - Endowment Fund \$52 Gain (Loss) on Investments 0.00 0.00 4QH500 UNHL Operations Quasi Endowment Fund \$52 Gain (Loss) on Investments 0.00		-	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TH416 Winnie McLaughlin Scholarship Fund 540200 UNHF Gifts Transfer 12,600.00 475.00 4TH424 Douglas Wood Chairman's Schol Fund 540200 UNHF Gifts Transfer 10,000.00 300.00 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNHF Gifts Transfer 300.00 300.00 4TH461 Nedved Commencement Award Endow Fd 540200 UNHF Gifts Transfer 2,000.00 1,050.00 4TH473 Phillips Green Defender Endowmnt Fd 540200 UNHF Gifts Transfer 2,000.00 1,050.00 4TH520 UNHL Operations True Endowment Fund 540200 UNHF Gifts Transfer 1,292.71 633.21 ***Total D2©ENDGF - Endowment and similar gifts 39,945.51 7,733.21 ***Total D2©ENDGF - Endowment and similar gifts 39,945.51 7,733.21 ***Total D2©ENDGF - Endowment and similar gifts 39,945.51 7,733.21 ***Total D2©ENDGF - Endowment and similar gifts 39,945.51 7,733.21 ***Total D2©ENDGF - Endowment and similar gifts 562 Gain (Loss) on Investments 0.00 0.00	4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	6,477.80	0.00	0.00
4TH424 Douglas Wood Chairman's Schol Fund 540200 UNHF Gifts Transfer 10,000.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 540200 UNHF Gifts Transfer 300.00 2,000.00 4TH461 Nedved Commencement Award Endow Fd 540200 UNHF Gifts Transfer 2,000.00 2,000.00 4TH473 Phillips Green Defender Endowment Fd 540200 UNHF Gifts Transfer 2,000.00 1,050.00 4TH520 UNHL Operations True Endowment Fund 540200 UNHF Gifts Transfer 1,292.71 633.21 ***Total DZVEINDGF - Endowment and similar gifts 39,945.51 7,733.21 ***Cacounts Not Coded to Afsrecna Attribute ***Gounts N	4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	5,275.00	3,175.00	3,665.00
### ### ### ### ### ### ### ### ### ##	4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	12,600.00	475.00	475.00
4TH461 Nedved Commencement Award Endow Fd 540200 UNHF Gifts Transfer 2,000.00 2,000.00 4TH473 Phillips Green Defender Endowmnt Fd 540200 UNHF Gifts Transfer 2,000.00 1,050.00 4TH450 UNHL Operations True Endowment Fund 540200 UNHF Gifts Transfer 1,292.71 633.21 ***Total D20ENDGF - Endowment and similar gifts 39,945.51 7,733.21 ***Total D20ENDGF - Endowment and similar gifts ****Total D20ENDGF - Endowment and similar gifts ***Total D20ENDGF - Endowment And similar gifts	4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TH473 Phillips Green Defender Endowmnt Fd 540200 UNHF Gifts Transfer 2,000.00 1,050.00 4TH520 UNHL Operations True Endowment Fund 540200 UNHF Gifts Transfer 1,292.71 633.21 ***Total D20'ENDGF - Endowment and similar gifts 39,945.51 7,733.21 ***Total D20'ENDGF - Endowment and similar gifts ***Total D20'ENDGF - Endowment and similar gifts ***Total D20'ENDGF - Endowment and similar gifts ****Total D20'ENDGF - Endowment and similar gifts ****Total D20'ENDGF - Endowment and similar gifts ****Total D20'ENDGF - Endowment Fund ***Total D20'ENDGF - Endowment Fund	4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	300.00	300.00	390.00
4TH473 Phillips Green Defender Endowmnt Fd 540200 UNHF Gifts Transfer 2,000.00 1,050.00 4TH520 UNHL Operations True Endowment Fund 540200 UNHF Gifts Transfer 1,292.71 633.21 ***Total D20ENDGF - Endowment and similar gifts 39,945.51 7,733.21 ***Total D20ENDGF - Endowment and similar gifts 39,945.51 7,733.21 ****Coounts Not Coded to Afsrecna Attribute ***Coounts Not Coded to Afsrecna Attribute ***Accounts Not Coded to Afsrecna Attribute ***Uniform Structure Income Inc	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		UNHF Gifts Transfer	2,000.00	1,050.00	1,050.00
		·					633.21
- Accounts Not Coded to Afsrecna Attribute 4QH500 UNHL Operations Quasi Endow Fund 552 Gain (Loss) on Investments 0.00 0.00 4QH511 Rudman Center Quasi Endowment Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH411 UNHL General Scholarship Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH412 Baer Familly Patent Schol Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH413 Stanley M. Brown Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH413 UNHL Fac & Staff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 552 Gain (Loss) on Investments 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 552	***Total D2	DENDGF - Endowment and similar gifts			39,945.51	7,733.21	8,313.21
4QH511 Rudman Center Quasi Endowment Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH411 UNHL General Scholarship Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH412 Baer Family Patent Schol Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH413 Stanley M. Brown Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH414 UNHL Fac & Staff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 552 Gain (Loss) on Investments 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00		·					
4QH511 Rudman Center Quasi Endowment Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH411 UNHL General Scholarship Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH412 Baer Family Patent Schol Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH413 Stanley M. Brown Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH414 UNHL Fac & Staff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 552 Gain (Loss) on Investments 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH421 Doris M. Rapee Memorial Schol Fund 552 Gain (Loss) on Investments 0.00 0.00	40H500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411 UNHL General Scholarship Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH412 Baer Family Patent Schol Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH413 Stanley M. Brown Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH414 UNHL Fac & Staff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 552 Gain (Loss) on Investments 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 552 Gai		·		,			0.00
4TH412 Baer Family Patent Schol Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH413 Stanley M. Brown Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH414 UNHL Fac & Staff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 552 Gain (Loss) on Investments 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 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 4TH414 UNHL Fac & Staff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 552 Gain (Loss) on Investments 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00		·		,			0.00
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4TH416 Winnie McLaughlin Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 552 Gain (Loss) on Investments 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH423 Gordon & Nancy Smith Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH461 Nedved Commencement Award Endow Fd 552 Gain (Loss) on Investments 0.00 0.00	4TH414	UNHL Fac & Staff 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 4TH418 Robert J. O'Connell Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH423 Gordon & Nancy Smith Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH461 Nedved Commencement Award Endow Fd 552 Gain (Loss) on Investments 0.00 0.00	4TH415	Bruce E. Friedman Scholarship Fund	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 4TH419 Doris M. Rapee Memorial Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH423 Gordon & Nancy Smith Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH461 Nedved Commencement Award Endow Fd 552 Gain (Loss) on Investments 0.00 0.00	4TH416	Winnie McLaughlin Scholarship Fund	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 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH423 Gordon & Nancy Smith Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH461 Nedved Commencement Award Endow Fd 552 Gain (Loss) on Investments 0.00 0.00	4TH417	UNH Law Scholarship for Minorities	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 4TH423 Gordon & Nancy Smith Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH461 Nedved Commencement Award Endow Fd 552 Gain (Loss) on Investments 0.00 0.00	4TH418	Robert J. O'Connell Scholarship 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 4TH424 Douglas Wood Chairman's Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH461 Nedved Commencement Award Endow Fd 552 Gain (Loss) on Investments 0.00 0.00	4TH419	Doris M. Rapee Memorial Schol Fund	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 4TH442 Elder Law&Patient Rights Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH461 Nedved Commencement Award Endow Fd 552 Gain (Loss) on Investments 0.00 0.00	4TH422	Slutsky Family Scholarship Endow Fd	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 4TH443 Robert M. Viles Fellowship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH461 Nedved Commencement Award Endow 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 4TH461 Nedved Commencement Award 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
· · ·		·		, ,			0.00
41 PHo2 THE TRUSH PTIZE Engowment Fund 552 Gain (Loss) on Investments 0.00 0.00				, ,			0.00
	41H462	THE TACOS PRIZE ENGOWMENT FUND	552	Gain (Loss) on investments	0.00	0.00	0.00

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**Net Total

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#RECURSIVE

1,024,976.97

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 09

2018 YTD Activity 2017 YTD Activity 2017 Final Activity - Accounts Not Coded to Afsrecna Attribute 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 0.00 4TH473 Phillips Green Defender Endowmnt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH474 Bill Phinney Endowment Fund 552 Gain (Loss) on Investments 0.00 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 Gain (Loss) on Investments 0.00 4TH520 UNHL Operations True Endowment Fund 552 0.00 0.00 ***Total - Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00 **Net Above Line 716,072.60 436,357.63 1,024,976.97

716,072.60

436,357.63

4/2/2018 9:30:52 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	(4.00)	432.65
***Total A0	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 5TEZ10	KSC Alumni Association Schol Endow David C Staples Memorial Schol	552200 552100	Realized Gain & Loss on Investment	6,721.64 5,323.48	(1,838.59) (10,568.29)	22,176.88 1,206.27
5TEZ10	David C Staples Memorial Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	7,295.15	(3,784.76)	43,781.23
5TEZ10	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
5TEZ11	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
5TEZ12	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	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	(33.49)	(1,093.55)	3,147.88
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,865.34	(499.96)	6,106.69
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	(9.07)	(256.88)	852.40
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	504.57	(128.82)	1,645.20
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	(4.20)	(122.63)	418.45
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	235.94	(64.04)	773.08
5TEZ20	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
5TEZ21	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
5TEZ22	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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Tuna/Account Detail of Statement of Nevenues, Expenses and Chang
As of Fiscal Year 2018 Fiscal Period 09

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	FF2400	Market Approx on Investments	(4.67)	(427.50)	469.00
5TEZ25 5TEZ25	Harry Preston Book Fund Endowment	552100 552200	Market Apprec on Investments	(4.67) 262.09	(137.59) (71.86)	468.02 865.98
5TEZ25	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	552100	Realized Gain & Loss on Investment 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) 687.16	(349.61)	1,167.14
5TEZ38 5TEZ41	Michael D Keller Memorial Endowment Costin Family Scholarship Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(16.26)	(182.59) (475.00)	2,223.96 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 Staples, David C. Nusing Schol-End	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	1,257.54	(337.60)	4,085.03 318.74
5TEZ53 5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	1,435.18 1,966.69	(2,858.69) (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 552100	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

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	· UNHF gain(loss) on Investments	FF2200	Declined Cain 9 Lags on Investment	414.44	(406.70)	1 610 65
5TEZ63 5TEZ64	Rodney R. Adams '72 Mem. Schp. Fund	552200 552100	Realized Gain & Loss on Investment	414.44	(106.79)	1,618.65 44.14
5TEZ64	Jue Community Service Endowment Jue Community Service Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1.52) 83.78	(13.97)	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
	DFGNLS - UNHF gain(loss) on Investments			(272.84)	1,661.81	739,353.40
	UNHF Dist to UNH for Endowed Prg			(- ,	,	,
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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 Support to KSC	0.00	0.00	10,600.00
5TEZ06 5TEZ07	KSC Student Memorial Schol Endow	71CK01 71CK00	KEA payout to KSC	2,387.23 0.00	0.00	2,379.93 2,700.00
5TEZ07	Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC KEA Support to KSC	604.23	0.00	607.59
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA Support to KSC	630.40	0.00	633.75
5TEZ09	KSC Alumni Association Schol Endow	71CK01	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

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				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		101.14
5TEZ22 5TEZ22	Aubrey Thomas '62 Biology Award	71CK00 71CK01	KEA Support to KSC	0.00 250.45		800.00 237.18
5TEZ23	Aubrey Thomas '62 Biology Award Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC KEA payout to KSC	250.45		1,430.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA Support to KSC	321.16		322.17
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00		690.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	174.30		163.75
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	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	71CK00	KEA payout to KSC	0.00		1,000.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	236.47		237.24
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00		1,550.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	346.84		348.77
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00		1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	259.53		258.95
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00		1,600.00
5TEZ38 5TEZ41	Michael D Keller Memorial Endowment	71CK01 71CK00	KEA Support to KSC	390.62 0.00		384.78 2,300.00
5TEZ41	Costin Family Scholarship Endowment Costin Family Scholarship Endowment	71CK00	KEA payout to KSC KEA Support to KSC	525.74		522.86
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	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		1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	518.99		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		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		3,200.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	1,689.93		1,618.75
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00		2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	487.89		474.36
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA Support to KSC	0.00		1,175.00
5TEZ55 5TEZ56	Class of 1957 Endowed Sch Teach Ed Megna Family Endowed Scholarship	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	355.43 0.00		312.13 1,000.00
5TEZ56	Megna Family Endowed Scholarship	71CK00 71CK01	KEA Support to KSC	257.87		257.84
5TEZ50 5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA payout to KSC	0.00		3,800.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	1,496.90		962.41
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	254.56		244.99
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00		2,000.00
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity		
	UNHF Dist to UNH for Endowed Prg	74.01/04	WEA 0	4 4 4 4 4 5	0.00	4 005 05		
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		227.53 0.00		
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	41.69	0.00			
5TEZ65	Global Opportunities Fund	71CK01	KEA payout to KSC	71.96		0.00		
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA Support 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 ***Total B10	KEA True Endowment Adjustments OFPYOT - UNHF Dist to UNH for Endowed Prg	71CK01	KEA Support to KSC	(73,618.00)	0.00	73,618.00 422,974.06		
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		
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	(100.00)	350.00		
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	100.00		
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	(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		
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	1,000.00		
5TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	0.00	(1,243.04)	(1,243.04)		
5TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	0.00	37,584.79	37,584.79		
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	5,000.00	0.00	10,000.00		
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(6,873.00)	31,102.00	6,873.00		
012AD0		U-0000	ato onto	(0,073.00)	31,102.00	0,073.00		

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KEENE ENDOWMENT ASSOCIATION

#RECURSIVE

(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 09

	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
A10FSPPT	UNHF Support from UNH	A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income	A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income	A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHRV	Other operating revenue	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg	B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries, Wages & Fringe	B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10F0EXP	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