FIN1100.1 USNH_FIN 6/4/2018 9:30:49 AM

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	13,548,029.48	12,518,833.72	13,752,849.12
UNHF Support from UNH	4,140,708.49	3,908,987.65	4,111,478.76
UNHF Investment income	20,513.01	44,969.53	53,341.40
UNHF Endowment income	10,761,458.52	10,381,713.96	10,412,865.62
UNHF gain(loss) on Investments	9,721,075.75	5,773,023.58	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	38,196,808.19	32,627,528.44	42,489,637.94
OPERATING EXPENSES			
UNHF Gift Trans to UNH	13,223,124.61	8,387,313.10	13,768,884.73
UNHF Dist to UNH for Endowed Prg	8,636,326.72	8,341,733.80	8,372,885.46
UNHF Salaries, Wages & Fringe	4,475,584.53	4,273,573.27	4,942,719.72
Supplies & Other Oper Expenses	1,374,653.12	954,357.23	2,619,928.56
Interest on indebtedness	8,677.91	8,244.77	11,474.29
Total Operating Expenses	27,718,366.89	21,965,222.17	29,715,892.76
Operating loss	10,478,441.30	10,662,306.27	12,773,745.18
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	(7,768.00)	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	10,478,441.30	10,654,538.27	12,765,577.18
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	9,940,949.07	4,961,472.82	5,344,420.89
USNH Funds Transfer	4,909,419.33	0.00	0.00
Total Other Changes in Net Position	14,850,368.40	4,961,472.82	5,344,420.89
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	25,328,809.70	15,616,011.09	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	245,689,074.96	217,931,430.90	220,425,417.88
NET POSITION AT END OF TEAR			
UNHF Non-mandatory transfers	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 11 (Excludes UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	13,548,029.48	12,518,833.72	13,752,849.12
UNHF Support from UNH	4,140,708.49	3,908,987.65	4,111,478.76
UNHF Investment income	20,513.01	44,969.53	53,341.40
UNHF Endowment income	10,761,458.52	10,381,713.96	10,412,865.62
UNHF gain(loss) on Investments	9,044,948.66	5,344,399.16	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	37,520,681.10	32,198,904.02	41,472,974.18
OPERATING EXPENSES			
UNHF Gift Trans to UNH	13,223,124.61	8,387,313.10	13,768,884.73
UNHF Dist to UNH for Endowed Prg	8,636,326.72	8,341,733.80	8,372,885.46
UNHF Salaries,Wages & Fringe	4,475,584.53	4,273,573.27	4,942,719.72
Supplies & Other Oper Expenses	1,374,653.12	954,357.23	2,619,928.56
Interest on indebtedness	8,677.91	8,244.77	11,474.29
Total Operating Expenses	27,718,366.89	21,965,222.17	29,715,892.76
Operating loss	9,802,314.21	10,233,681.85	11,757,081.42
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	(7,768.00)	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	9,802,314.21	10,225,913.85	11,748,913.42
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	9,897,861.73	4,953,519.61	5,336,107.68
USNH Funds Transfer	4,909,419.33	0.00	0.00
Total Other Changes in Net Position	14,807,281.06	4,953,519.61	5,336,107.68
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	24,609,595.27	15,179,433.46	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	230,417,785.59	203,967,755.30	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 11

	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	43,087.34	7,953.21	8,313.21
Total Other Changes in Net Position	43,087.34	7,953.21	8,313.21
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	719,214.43	436,577.63	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	15,271,289.37	13,963,675.60	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 11

	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
Supplies & Other Oper Expenses	0.00	1,000.00	0.00
Total Operating Expenses	0.00	1,000.00	422,974.06
Operating loss	5.00	239.04	318,105.73
INCOME BEFORE CAPITAL ITEMS	5.00	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)	36,584.79	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	7,478,204.61	7,839,750.80

A05FGIFT - UNHF Gifts and Contributions

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	801021	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	801021	NonMand Tran Out-Endow & Similar	0.00	(585,631.25)	(585,631.25)
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(1,069.64)	168.39	168.39
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	665,783.95	173,704.34	192,805.45
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(147,777.40)	(156,564.71)	(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	142,000.00	(100.00)
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	5,000.00	140,000.00	(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	384,508.74	704,192.25	(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)	3,000,000.00	893,984.19
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	163,187.50	82.23	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	149,186.42	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	37,283.22	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	(54,181.57)	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	11,267,174.23	8,350,588.10	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 Private Gifts	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	540000		0.00	0.00	0.00
4MG029 4MG047	Philip E. Lord	540000 540000	Private Gifts	0.00 (12,625.26)	0.00 0.00	0.00 0.00
4MG047 4MG060	Zottu Annuity Paul, John Daniel McPherson PIF	540000 540000	Private Gifts Private Gifts	0.00	(30.95)	(30.95)
4MG000	Robert S. Parker Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG070	Charles Schwab Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG120	Edmund & Kathleen Bergeron Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG121	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
4MG124	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	0.00	0.00	0.00
4MG120 4MG127	Jeffrey & Barbara Diefendorf Annuit	540000 540000	Private Gifts	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG123	David & Jerilyn Brownell Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
40A004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	22,566,079.14	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	(261,787.00)	0.00	0.00
				,,,	5.00	0.00

4MG059

4MG060

Norman & Sarah Sutherland PIF

Daniel McPherson PIF

551310

551310

Trust Investment Income

Trust Investment Income

134.10

9.17

122.82

8.16

166.57

11.11

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 11 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4QB001	UNHF Gifts and Contributions John H. Parsons Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(116,122.06)	(116,122.06
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	18.67	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	500,000.00	0.00	0.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	116,122.06	116,122.06
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	585,631.25	585,631.25
400012 4TA068	UNH Parents Assoc Endow Scho	801021 801021	NonMand Tran Out-Endow & Similar	(500,000.00)	0.00	0.00
4TA008	The Hamel Scholars Program	801021		,	0.00	0.00
	6		NonMand Tran Out-Endow & Similar	(21,904,292.14)		
4TG029	Dana Hamel Suspense Endowment	801021	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)	12 752 840 40
Total Au	5FGIFT - UNHF Gifts and Contributions			13,548,029.48	12,518,833.72	13,752,849.12
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(125,202.00)	(227,821.00)	(248,536.00
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,069,375.00	2,471,942.00	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	0.0
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,033.27	4,504.27	(550.8
	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	2,794.77	880.00	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	249.21	228.25	309.56
4MG004	Frank W. Brown	551310	Trust Investment Income	396.59	363.23	492.6
	Richard P Brouillard Fund			291.42		492.0
4MG007		551310	Trust Investment Income		266.91	
4MG009	Barry Cohen	551310	Trust Investment Income	3,045.26	2,790.81	3,784.6
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	5,622.57	7,344.47
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	579.60	718.35
4MG026	Jean V. Korpela	551310	Trust Investment Income	239.90	219.73	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	116.65	106.85	144.9
4MG035	Donald O'brien	551310	Trust Investment Income	2,278.46	2,086.84	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	176.76	161.91	219.58
4MG040	Herbert Stebbins	551300	Other Interest Income	1,271.04	1,164.15	1,164.1
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	489.77	448.03	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	375.58	343.24	465.5
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	85.94	118.19
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	86.34	119.42
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	85.94	118.19
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	245.65	331.8
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	314.71	391.7
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	148.41	201.0
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	48.67	66.08
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	63.31	86.62
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	216.56	292.60
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	40.69	54.90
					400.00	

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 11

(Includes UNH Foundation and UNH LAW)

A15FINVS -	UNHF Investment income					<u> </u>
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	415.06	561.65
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00		467.76
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	64.06	86.91
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	83.20	111.77
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	57.79	77.84
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	58.56	80.17
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	138.95	190.08
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	4,125.84	5,574.15
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	58.71	80.45
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	872.54	1,184.92
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	529.05	724.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	48.65	66.36
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	629.29	879.81
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	288.90	394.48
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	574.15	763.48
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	526.94	719.10
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	184.90	255.59
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	39.93	50.53
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	43.00	57.52
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	57.63	75.14
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	38.03	49.80
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	125.26	165.23
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	65.41	88.78
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	131.06	120.04	162.80
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	256.73	351.93
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	1,029.95	1,406.05
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	104.83	143.74
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	80.94	110.52
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	292.73	400.65
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	494.92	677.36
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	1,319.23	1,775.51
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	868.79	1,188.33
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	768.11	1,039.30
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	83.11	113.96
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	68.48	93.51
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	733.94	1,011.38
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	70.89	97.41
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	671.83	919.94
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	365.73	503.50
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	2,094.80	2,883.66
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	173.54	237.71
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	178.27	244.20
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	351.72	484.03
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	343.54	471.56
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	190.72	262.08
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	156.47	215.65
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	73.92	101.72
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	77.52	107.83
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	1,428.54	1,947.74
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	486.05	759.92
4MG126	Frank & Susan Field Gift Annuity	551310	Trust Investment Income	0.00		0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	0.00		0.00
4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	0.00		0.00
4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	0.00		0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00		0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00		0.00

				2016 TTD ACTIVITY	2017 TID Activity	2017 Final Activity
	UNHF Investment income 5FINVS - UNHF Investment income			20,513.01	44,969.53	53,341.40
Total Att				20,010.01	44,000.00	00,041.40
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	(0.03)	0.00	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	8,636,326.72	8,341,733.80	8,372,885.46
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.01	0.00	0.00
***Total A20	0FEINC - UNHF Endowment income			10,761,458.52	10,381,713.96	10,412,865.62
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	157.81	295.71	442.77
4MG006	Frank W. Brown	552100	Market Apprec on Investments	251.13	470.59	704.62
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	184.53	345.79	517.76
4MG009	Barry Cohen	552100	Market Apprec on Investments	1,929.06	3,615.47	5,413.02
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	12,448.32	19,627.88
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	4,245.79	4,485.81
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(42,115.39)	(42,115.39)
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	740.37	1,436.53
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,554.61	1,747.74
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(1,639.46)	(1,639.46)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	151.92	284.66	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	73.86	138.42	207.26
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,442.82	2,703.57	4,048.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	111.94	209.75	314.06
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	804.87	1,508.19	2,258.23
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	308.31	580.43	869.08
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	239.89	444.69	665.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	963.17	1,310.43
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	(488.40)	(488.40)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	963.16	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	(608.19)	(608.19)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	963.16	1,310.41
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	(682.35)	(682.35)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	2,108.09	3,753.61
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,266.41)	(4,266.41)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	107.84	427.95
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,152.39	1,312.12
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(2,410.50)	(2,410.50)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	1,337.52	2,267.10
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	(1,101.39)	(1,101.39)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	454.27	743.17
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(545.00)	(545.00)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	662.89	965.75
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(530.93)	(530.93)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	1,863.88	3,309.04
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,925.10)	(2,925.10)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	341.69	621.74
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(576.21)	(576.21)

Pauline Calderwood Gift Annuity

Margo I Jones Gift Annuity

4MG099

4MG100

552400

552100

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	84.92	159.11	238.24
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	5.71	10.59	15.92
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	3,664.76	6,340.93
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(5,111.32)	(5,111.32)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	3,178.53	5,265.19
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(3,798.59)	(3,798.59)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	590.58	978.23
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(1,548.83)	(1,548.83)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	167.38	1,238.28
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(755.84)	(755.84)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	161.79	861.54
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(541.51)	(541.51)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	617.56	893.40
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(525.59)	(525.59)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	1,447.55	2,119.96
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,313.97)	(1,313.97)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	35,470.55	63,042.71
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	58,306.23	58,306.23
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	626.60	895.63
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(725.38)	(725.38)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	8,158.79	13,324.19
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(9,756.17)	(9,756.17)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	5,544.79	8,071.35
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(8,048.19)	(8,048.19)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	487.06	742.46
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(527.90)	(527.90)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	6,235.01	9,974.47
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	(5,950.69)	(5,950.69)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	2,934.47	4,408.69
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	(3,537.77)	(3,537.77)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	5,989.21	8,390.30
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	(8,784.25)	(8,784.25)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	5,306.37	8,041.74
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	(5,604.69)	(5,604.69)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	2,453.02	2,857.70
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,044.16)	(3,044.16)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	(26.65)	614.85
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,693.82)	(1,693.82)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	227.86	644.51
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(607.43)	(607.43)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	201.98	884.23
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(1,693.82)	(1,693.82)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	47.66	565.26
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(652.13)	(652.13)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	332.57	1,867.09
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,886.97)	(1,886.97)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	529.58	986.10
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(628.43)	(628.43)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	82.99	155.51	232.85
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	2,573.68	3,885.67
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,378.40)	(1,378.40)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	9,494.89	15,562.89

Gain/loss on Restated Annuity Liab

Market Apprec on Investments

0.00

0.00

(5,602.10)

1,057.02

(5,602.10)

1,586.73

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

As of Fiscal Year 2018 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2010 TTD Activity	2017 TTD Activity	2017 Tinal Activity
	UNHF gain(loss) on Investments					
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(535.92)	(535.92)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	748.42	1,223.11
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(561.08)	(561.08)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	3,074.88	4,465.83
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(2,209.46)	(2,209.46)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	4,807.00	7,486.02
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,893.31)	(4,893.31)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	8,529.97	19,821.05
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(12,515.84)	(12,515.84)
4MG106 4MG106	David Ellis Gift Annuity II	552100 552400	Market Apprec on Investments	0.00	8,334.62	13,138.00
4MG100 4MG107	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00	(5,438.12) 5,756.49	(5,438.12) 11,565.10
4MG107 4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(6,122.92)	(6,122.92)
4MG107 4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	836.92	1,257.97
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(601.83)	(601.83)
4MG109	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	696.17	1,045.02
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(590.65)	(590.65)
4MG110	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	8,446.18	11,187.72
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(6,593.35)	(6,593.35)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	786.30	1,080.96
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(489.96)	(489.96)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	7,100.85	10,248.92
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,940.46)	(4,940.46)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	4,156.30	5,575.68
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,082.15)	(3,082.15)
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	23,784.08	31,936.05
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(22,439.45)	(22,439.45)
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	1,842.15	2,647.36
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,411.06)	(1,411.06)
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	1,894.50	2,719.38
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(1,488.06)	(1,488.06)
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	3,978.76	5,362.18
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,718.14)	(3,718.14)
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	3,755.16	5,239.23
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,091.82)	(3,091.82)
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	2,115.54	2,908.15
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,070.42)	(2,070.42)
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	1,797.57	2,377.68
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(866.45)	(866.45)
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	834.75	1,126.81
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(753.49)	(753.49)
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	1,001.72	1,180.25
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(947.60)	(947.60)
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	14,196.58	21,803.84
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(11,459.58)	(11,459.58)
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	4,973.32	7,286.71
4MG126	Frank & Susan Field Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec on Investments	0.00	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

				2018 YID Activity	2017 YID Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	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 J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(326.06)	(417.83)	(830.59)
4QG002 4QG002	J. S. Elliott Alumni Center	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	10,316.47 (2,539.80)	6,310.22 (2,463.90)	14,026.44 (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	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)
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)

A30FGNLS	- UNHF gain(loss) on Investments				-	
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
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)
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UNIVERSITY SYSTEM OF NEW HAMPSHIRE As of Fiscal Year 2018 Fiscal Period 11

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position (Includes UNH Foundation and UNH LAW)

				2016 FID Activity	2017 TID Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	9,285.76	7,335.64	16,305.79
4TA034	Peterson Carsey 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
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)
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)
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,956.98	2,335.23	5,191.71
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(711.79)	(912.11)	(1,813.17)
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	Beversdorf Fund for Internatil Rsrc	552200	Realized Gain & Loss on Investment	(1,393.74)	(1,735.32)	(3,545.13)
4TA072 4TA073	'85&'86 Leadership Scholarship End	552100		1,684.83	1,308.21	2,916.65
			Market Apprec on Investments			
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)
4TA009 4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(3,040.87)	2,402.90	5,341.21
4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(732.19)	(938.24)	(1,865.12)
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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)

4TB020

4TB020

4TB021

4TB021

Paine Fund for Freshwater Research

Paine Fund for Freshwater Research

College Woods Scholarship Fund

College Woods Scholarship Fund

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

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 11 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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
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)
4TB002	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)
	Frizzell Scholarship, Tj & Mm					
4TB004		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)
4TB018 4TB019	Fair Winds Farm Equine Schol	552200	Market Apprec on Investments	(508.60) 3,051.67	2,410.78	5,358.73
4TB019 4TB019		552100				
418019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(734.59)	(941.32)	(1,871.24)

7,929.34

(1,908.72)

3,285.02

(785.99)

6,264.10

(2,445.89)

2,560.89

(999.93)

13,923.93

(4,862.15)

5,710.94

(2,001.42)

4TC008

Dey Family 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 11 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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
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		382.87	302.47	672.35
4TC002	COLSA New Idea Endowment	552200	Market Apprec on Investments			
			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

Realized Gain & Loss on Investment

(2,447.95)

(3,016.29)

(6,219.87)

552200

4TC009	- UNHF gain(loss) on Investments 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
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)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4TC037	- UNHF gain(loss) on Investments 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)	
4TC039	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	4,270.43	3,166.85	(1,519.12) 7,209.54
4TC040		552200				
	John C. Edwards Theatre Scholarship		Realized Gain & Loss on Investment	(1,000.23)	(1,238.37)	(2,541.73)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	1,821.66	1,439.09	3,198.85
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
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)
4TC072	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 4TC074	Nguyen '63 History Fellowship Fund	552200		(2,190.87) 2,229.60	(1,855.87)	(3,764.56) 3,859.55
	•••••		Market Apprec on Investments			
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)

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 11

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(Includes UNH Foundation and UNH LAW)

				2018 YID Activity	2017 YID Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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)
4TD021	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)
4TD022	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)
4TD023	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,806.95	1,427.48	3,173.04
4TD024 4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(434.96)	(557.37)	(1,108.00)
4TD024 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)
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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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				2018 YID Activity	2017 YID Activity	2017 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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	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	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	4,225.78	3,338.32	7,420.49
4TD031	LaMattina Family Graduate Lecturesh	552200	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)
4TD052	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)
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4TE019

4TE019

Lai Family Foundation Scholarship

Lai Family Foundation 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 11 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TD059	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)

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(697.23)

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Market Apprec on Investments

Realized Gain & Loss on Investment

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4TF016

4TF017

4TF017

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4TF018

Sackett Professorship

Sackett Professorship

Kendall Endowed Fund

Kendall Endowed Fund

Nathan J Loomis Endowed Fund

Nathan J Loomis Endowed Fund

Keough Northeast Passage Fund

Keough Northeast Passage Fund

Maureen Neistadt Scholarship Fund

Maureen Neistadt Scholarship Fund

Pauline Soukaris Memorial Scholarsh

Pauline Soukaris Memorial Scholarsh

Stephany Marchut Lavallee Nursing S

Stephany Marchut Lavallee Nursing S

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 11 (Includes UNH Foundation and UNH LAW)

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(118.45)

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(2,195.58)

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(553.56)	(709.35)	(1,410.10)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,925.70	2,311.28	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)

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Market Apprec on Investments

Realized Gain & Loss on Investment

A30FGNL

A30FGNLS	- UNHF gain(loss) on Investments					
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 Develpmt	552100	Market Apprec on Investments	4,621.58	3,651.00	8,115.50
4TF022	Chace '11 Fund for Athlete Develpmt	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	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	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	552200	Realized Gain & Loss on Investment	(635.13)	0.00	0.00
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)
4TG003	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)
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)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	19,988.55	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)
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)
4TG011	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)
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	Foundation Endowment Fund	552200	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	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)
4TG021	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)
4TG022	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	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(808.00)	(1,035.39)	(2,058.24)
4TG024	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)
.10020	. Electanic Carrily Fund	002200		(1,024.00)	(.,100.10)	(2,-101.00)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG026	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)
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	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 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)
4T1020 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	(2,401.23)	16,844.18	37,441.55
	Landra Millor Elorary Fund	552100		21,322.00	10,044.10	51,741.55

4TS002

4TS003

4TS003

4TS004

Bellevance Football Scholarshi

Kenneth & Mary Grant Scholarsh

Kenneth & Mary Grant Scholarsh

Reginald F. Atkins Scholarship

552200

552100

552200

552100

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550000	Declined Coin & Less on Investment	(5.100.50)	(6 577 01)	(12.074.26)
4TL001 4TL002	Edmund Miller Library Fund Class of '47 Endowed Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(5,132.56) 9,275.06	(6,577.01) 6,428.23	(13,074.36) 14,288.80
4TL002 4TL002	Class of '47 Endowed Fund	552200				
4TL002 4TL003			Realized Gain & Loss on Investment	(2,251.77)	(2,509.98)	(4,989.56)
	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	8,859.62	6,980.13	15,511.91
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)
4TL005	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)
4TR005		552200		12,799.46	(904.33)	22,475.88
4TR006	Shoals Marine Lab Endowment	552200	Market Apprec on Investments	(3,081.04)	(3,948.13)	
4TR000	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments		()	(7,848.43)
	John & Katharyn Williams Scholarshi			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
470000	Dellevenes Feetbell Cebelershi	550000	Declined Coin & Loss on Investment	(2 501 24)	(2.205.46)	(6.271.40)

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

(2,501.24)

3,625.26

(872.66)

347,502.45

(3,205.16)

2,863.91

(1,118.25)

274,916.06

(6,371.49)

6,365.95

(2,222.95)

610,607.47

				2018 FTD Activity	2017 FID Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TS013	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)
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
				2,041.40	.,512.10	0,004.00

2018 YTD Activity	2017 YTD Activity	2017 Final Activity

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4TS034	- UNHF gain(loss) on Investments 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
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)
4TS040	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	7,765.49	5,401.21	12,555.67
4TS041		552200				
4TS041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,818.42) 3,605.97	(2,192.33) 2,809.01	(4,549.10) 6,243.86
4TS042	James Boulanger Endowed Fund	552200				
	õ		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
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(766.27)

1,361.02

(327.62)

3,437.14

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments John & Catherine Goegel Scholarship 552200 Realized Gain & Loss on Investment (1,393.93) (1,685.03) 4TS062 (3.540.43)4TS063 Jim & Julie Hatch Basketball Schol. 552100 Market Apprec on Investments 2.423.60 1.867.89 4,183.65 4TS063 Jim & Julie Hatch Basketball Schol. 552200 Realized Gain & Loss on Investment (591.28) (739.45) (1.469.95) 4TS064 Forkey-Lundolm Athletic Scholarship 552100 Market Apprec on Investments 254 30 200.89 446 54 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 David M. Paul Family Scholarship 4TS065 552200 Realized Gain & Loss on Investment (926 16) (1.186.81)(2,359,25)4TS067 Barbara B. Peyser '50 Athletic Scho 552100 Market Apprec on Investments 18,576.29 14.667.73 32.602.52 4TS067 Barbara B. Pevser '50 Athletic Scho 552200 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 552200 UNH Women's Lacrosse Scholarshin Realized Gain & Loss on Investment (1.877.63)(240605)(4 782 95) 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 3.270.16 7.268.98 Market Apprec on Investments 4.139.52 4TS070 Otis Family Athletic Scholarship 552200 Realized Gain & Loss on Investment (996.45) (1,276.88)(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)Service Credit Union Wildcat Schol 4TS073 552100 2.513.28 Market Apprec on Investments 3.181.41 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 3,096.56 2,446.25 Market Apprec on Investments 5,437.56 Realized Gain & Loss on Investment 4TS074 Fitzgerald & Gross Academic Excell. 552200 (1,898.76) (745.39) (955.17) 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 Annrec on Investments 2.160.81 1 250 21 3 082 95 4TS077 Robert S. Blood '78 Athletic Schol 552200 (598.98) (585.22) (1,163.35) Realized Gain & Loss on Investment 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 (2.002.20)Realized Gain & Loss on Investment (786.00)(1.007.20)4TS079 UNH Swimming and Diving Endowment 552100 Market Apprec on Investments 3,069.54 2,424.89 5.390.09 4TS079 552200 UNH Swimming and Diving Endowment Realized Gain & Loss on Investment (738.89) (946.83) (1,882.19) Market Apprec on Investments 4TS080 Tom Smart '70 Athletic Scholarship 552100 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 151.16 119.41 265.42 Market Apprec on Investments Bob Lamothe '60 Family Scholarship 4TS085 552200 (36.39)(46.63) (92.69)Realized Gain & Loss on Investment 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)Cory L. Schwartz '82 Ski Team Endow 4TS088 552100 1,767.45 1,110.73 2,612.98 Market Apprec on Investments 4TS088 Corv L. Schwartz '82 Ski Team Endow 552200 Realized Gain & Loss on Investment (463.93) (479.69)(953.57)4TS090 Stockbridge - Kast Scholarship Fund 552100 742.17 1,649.70 Market Apprec on Investments 1,453.31 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 4,386.27 7,162.30 11,392.83 Market Apprec on Investments 4TS092 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 Brownell Family Athletic Scholarshp 552200 Realized Gain & Loss on Investment (901.81) (967.86) (1.923.99)4TS095 Megan E. Scanlon '13 Athl Schlarshn 552100 1 708 05 Market Apprec on Investments 3 268 20 4 865 17 4TS095 Megan E. Scanlon '13 Athl Schlarshp 552200 Realized Gain & Loss on Investment (786.71) (1,008.11) (2,004.01) 4TS100 BGen Seav '68 Athletic Scholarship 552100 Market Apprec on Investments 1.317.89 0.00 0.00 4TS100 BGen Seay '68 Athletic Scholarship 552200 0.00 Realized Gain & Loss on Investment (711.42) 0.00

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 4TS101
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 4TS101
 Clevend "Howie" Howard III Scholars

 4TU001
 Tad Ackman & Robin Gorsky Schl

 4TU001
 Tad Ackman & Robin Gorsky Schl

Joyce Hiller Kinesiology Scholarshi

4TU002

4TU027

4TU028

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Andrew Janetos Scholarship Endowmen

Verne & Kay Brown Elec & Comp Scho

Verne & Kay Brown Elec & Comp Scho

John '54 & Anne '56 Boehle Schlrshp

John '54 & Anne '56 Boehle Schirshp

PBAllen '58 Tau Kappa Epsilon Schol

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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 11

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					/
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(820.71)	(1,041.55)	(2,089.58)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	13,050.29	9,140.86	21,024.00
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 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

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

(360.84)

3,765.72

(906.47)

2,434.49

(586.02)

16,676.06

(462.39)

2,974.86

(1,161.57)

1,905.96

(750.94)

13,173.90

(919.18)

6,612.60

(2,309.08)

4,257.72

(1,492.79)

29,283.17

				2010 TTD Activity	2017 TID Activity	2017 Thial Activity
4TU030	UNHF gain(loss) on Investments 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
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	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
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(436.75)	(559.66)	(1,112.54)
4TU040	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)
4TU041	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	11,855.59	9,365.78	20,818.43
4TU042	- · ·	552200				
4TU042	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.		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		552200	Realized Gain & Loss on Investment	(727.04)	(931.66)	(1,852.03)
4TU044	UNH Foundation Scholarship Fund	552100 552200	Market Apprec on Investments	3,545.85	2,801.18	6,226.51
	UNH Foundation Scholarship Fund		Realized Gain & Loss on Investment	(853.54)	(1,093.76)	(2,174.26)
4TU045 4TU045	Jane & Lincoln Colby Scholarship	552100 552200	Market Apprec on Investments	6,357.42	4,659.28	10,362.09
4TU045	Jane & Lincoln Colby Scholarship		Realized Gain & Loss on Investment	(1,565.98)	(1,820.98)	(3,619.91)
	Kerry Duncan Forbes Scholarship	552100 552200	Market Apprec on Investments	2,448.66	1,978.36	4,343.81
4TU046 4TU047	Kerry Duncan Forbes Scholarship Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(589.43) 0.00	(755.31) 0.00	(1,501.48) 0.00
4TU047 4TU047	, .	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU047 4TU048	Blake Family Scholarship Fund Steelman Athletics Scholarship Fund	552200		1,996.42	1,542.63	3,471.21
4TU048	Steelman Athletics Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(480.57)	(615.82)	(1,224.18)
4TU048	Paul & Ann Stewart Memorial Schol.	552200	Market Apprec on Investments	(480.57) 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		1,808.05	1,428.33	3,174.91
4TU050	Doug & Stella Scamman Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(435.23)		(1,108.66)
4TU051	James Page & Amy Sherman Endowment	552100		2,151.62	(557.71) 1,992.81	4,071.30
4TU051	James Page & Amy Sherman Endowment		Market Apprec on Investments Realized Gain & Loss on Investment	(517.93)	(663.69)	
4TU051	The Patrick Family Scholarship Fund	552200 552100	Market Apprec on Investments	2,117.81	(003.09)	(1,319.34) 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				
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(785.64) 2,178.88	(840.96) 1,681.97	(1,984.28) 3,742.96
4TU054	, ,	552200	Realized Gain & Loss on Investment			
	John D. DuRie Family Scholarship			(528.06)	(658.09)	(1,308.22) 4,753.75
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	2,707.14	2,138.62	
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

4TU061

4TU061

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 11 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments (2,216.23) Martha R. Stebbins Scholarship Fund 552200 Realized Gain & Loss on Investment (871.63) (1,076.99) Thomas E. Callahan '62 Family Fund 552100 Market Apprec on Investments 1,794.17 1,417.38 3,150.57 Thomas E. Callahan '62 Family Fund 552200 Realized Gain & Loss on Investment (431.89) (553.43) (1,100.16)

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	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,777.45	1,404.16	3,121.20
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	, .	552200				
	Sharyn Zunz Scholarship Fund		Realized Gain & Loss on Investment	(1,869.90)	(2,393.24)	(4,761.24)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,951.19	1,541.41	3,426.28
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	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)
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	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

4TU128

4TU129

4TU129

4TU131

Stuart Eynon '49 Family Scholarship

Peter and Nancy French Scholarship

Peter and Nancy French Scholarship

Martha Oakman Clinton 65 Arts Schol

552200

552100

552200

552100

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11 (Includes UNIH Foundation and UNIH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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
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
4711400	Stuart Europ 140 Eanily Cabalarahin	55000	Declined Coin & Less on Investment	(711.42)	0.00	0.00

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

(711.42)

263.57

(142.28)

527.16

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 11

(Includes UNH Foundation and UNH LAW)

						· · · · ·
4TU131	- UNHF gain(loss) on Investments 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
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)
4TX002	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)		
4TX003	Coos County 4h Youth Dev Fund	552200	Market Apprec on Investments	781.38	(691.08) 617.28	(1,373.79) 1,372.09
	,		Realized Gain & Loss on Investment			
4TX004	Coos County 4h Youth Dev Fund	552200		(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)
4TX020	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) 16,019.86	(552.16)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	20,278.60		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	OFGNLS - UNHF gain(loss) on Investments			9,721,075.75	5,773,023.58	23,715,366.45
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	856,602.21

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 A35FYLD - Gains to Support Distribution (9,556,263.41) 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 11

(Includes UNH Foundation and UNH LAW)

				2018 YID Activity	2017 YID Activity	2017 Final Activity
A40OTHRV - Ot	ther operating revenue					
4GG050 U	INHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	5,022.94	0.00	0.00
4GG087 E	ingagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG129 H	amel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136 F	ootball Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A40OT	HRV - Other operating revenue			5,022.94	0.00	0.00
805FGIFT - UNI	HF Gift Trans to UNH					
4DFADJ U	INHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(50,000.00)	(50,000.00)
4DG308 U	Inrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG132 C	hase Laboratory O.E. Wing Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ U	INHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	13,223,124.61	8,387,313.10	13,768,884.73
***Total B05FG	GIFT - UNHF Gift Trans to UNH			13,223,124.61	8,387,313.10	13,768,884.73
10FPYOT - UN	IHF Dist to UNH for Endowed Prg					
4GGFZZ U	INHF contributions to UNH	71CZ65	UNHF Endowment Yield	8,636,326.72	8,341,733.80	8,372,885.46
***Total B10FP	YOT - UNHF Dist to UNH for Endowed Prg			8,636,326.72	8,341,733.80	8,372,885.46
15FSLFR - UN	IHF Salaries,Wages & Fringe					
4DG070 U	INH Foundation/Fundraising	615F10	PAT	2,802,249.28	2,684,784.20	3,059,222.15
4DG070 U	INH Foundation/Fundraising	617BHO	Operating Staff-Overtime	822.19	2,343.29	2,711.20
4DG070 U	INH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,925.23	2,724.73	3,085.32
4DG070 U	INH Foundation/Fundraising	617F10	Operating Staff	328,219.79	338,365.34	379,986.22
4DG070 U	INH Foundation/Fundraising	618FBN	Other bonuses with full fringe	18,135.00	0.00	0.00
4DG070 U	INH Foundation/Fundraising	61CPEX	Part Time Salary	1,687.50	0.00	0.00
4DG070 U	INH Foundation/Fundraising	61CPHX	Part Time Hourly	58,310.65	21,738.16	29,495.04
4DG070 U	INH Foundation/Fundraising	61JBEX	Casual - Exempt	7,923.03	11,307.20	12,960.44
4DG070 U	INH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	5,000.00	27,475.00	84,225.00
4DG070 U	NH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070 U	NH Foundation/Fundraising	61SNSH	Student Labor	6,472.78	8,611.00	9,118.00
4DG070 U	NH Foundation/Fundraising	61SNWS	College Work Study	3,700.15	1,685.88	1,685.88
4DG070 U	INH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070 U	INH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	(10,000.00)	(10,000.00
4DG070 U	INH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,400.42	3,683.89	26,300.27
4DG070 U	INH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,243,698.58	1,179,028.53	1,341,452.56
4DG070 U	INH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	5,039.93	1,826.05	2,477.64
***Total B15FS	LFR - UNHF Salaries,Wages & Fringe			4,475,584.53	4,273,573.27	4,942,719.72
330FSUPY - Su	pplies & Other Oper Expenses					
4DG070 U	INH Foundation/Fundraising	710000	In-State Travel	7,578.68	9,032.64	10,557.64
4DG070 U	NH Foundation/Fundraising	710100	Out-of-State Travel	141,169.95	190,156.11	211,813.17
4DG070 U	NH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	140.00	0.00	0.00
4DG070 U	NH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	709.25	846.21	1,120.21
4DG070 U	INH Foundation/Fundraising	710200	Foreign Travel	15.00	839.72	1,211.69
4DG070 U	INH Foundation/Fundraising	710300	Conference Registration Fees	9,239.00	34,302.99	36,917.99
4DG070 U	INH Foundation/Fundraising	710305	Registration Fees-Other	440.00	1,170.00	1,370.00
4DG070 U	NH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,195.32	1,982.92	1,982.92
4DG070 U	NH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070 U	NH Foundation/Fundraising	710Z05	Airline flight/seating change fees	5.95	139.75	139.75
4DG070 U	NH Foundation/Fundraising	710Z10	Airline internet access fees	106.17	0.00	0.00
4DG070 U	INH Foundation/Fundraising	711000	Purchasing Cards	31.43	0.00	0.00
4DG070 U	INH Foundation/Fundraising	711100	Supplies-General	14,536.81	20,075.19	21,698.20
4DG070 U	NH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	104.28	104.28
	INH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	9,538.44	4,449.14	5,107.55
	INH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	14.99	0.00
4DG070 U	INH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	793.90	793.90
	INH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	1,404.15	26.48	26.48

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2018 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

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B30FSUPY	- Supplies	& Other	Oper	Expens
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Supplies United Provides Profession United Provides Profession Profe				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
UNH Fordiador Juncianang 1111 Supplies Scipplier Check Preferation 100 1.15.2 UNH Fordiador Vuncianing 71116 Supplies Check Preferation 55.0 271.17 271.17 UNH Fordiador Vuncianing 71116 Supplies Check 28.0 1.71.17 271.73 UNH Fordiador Vuncianing 71116 Supplies Check 28.0 1.73.30 1.71.20 UNH Fordiador Vuncianing 71116 Supplies Check 2.00.0 4.00.0 4.00.0 UNH Fordiador Vuncianing 71200 Pitting & Copying Charps 0.00.0 0.00.0 0.00.0 UNH Fordiador Vuncianing 71200 Pitting & Copying Charps 7.02.3 9.14.40.0 0.00	- Supplies & Other Oper Expenses					
UHH Fordison/Fundaming 71110 Supplies-Compare Proceedsing 13.09 14.04 20.00 UHH Fordison/Fundaming 71110 Supplies-Order Supplies 460.19 671.25 711.25 UHH Fordison/Fundaming 71110 Supplies-Order Supplies 284.51 773.30 773.30 UHH Fordison/Fundaming 71110 Supplies-Special Version 2.02.2 6.44.25 2.01.00 UHH Fordison/Fundaming 71000 Printry & Conjing-Compans 0.00 0.00 UHH Fordison/Fundaming 71000 Printry & Conjing-Compans 9.04.31 191.21 UHH Fordison/Fundaming 71000 Printry & Conjing-Compans 9.04.00 0.00 UHH Fordison/Fundaming 71000 Pointry & Conjing-Compans 9.04.00 0.00 UHH Fordison/Fundaming 71000 Pointry & Conjing-Compans 9.04.00 0.00 0.00 UHH Fordison/Fundaming 71000 Pointry & Conjing-Compans 9.04.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>UNH Foundation/Fundraising</td> <td>711132</td> <td>Suppli-Software incl Site Lic&Maint</td> <td></td> <td></td> <td>0.00</td>	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint			0.00
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UNH Fundation/Fundation Print Supplies/Cogies 400 19 971.35 971.25 UNH Fundation/Fundation Print Supplies/Cogies 264 51 971.35 971.35 UNH Fundation/Fundation Print Supplies/Cogies 264 51 971.35 971.35 UNH Fundation/Fundation Print Supplies 71100 Supplies/Cogies 8.274.22 6.474.23 6.211.00 UNH Fundation/Fundation Print Supplies 71100 Protector Cogies 4.475.58 4.475.58 4.471.01 UNH Fundation/Fundation Print Supplies 71100 Protector Cogies 7.472.58 4.774.58	UNH Foundation/Fundraising					
UNH Fundation/Fundation Triffee Supples Special Events 6.05 733-30 UNH Fundation/Fundation 711168 Supples Special Events 6.05 14.050 UNH Fundation/Fundation 71100 Printry & Copying-General 3.056.81 4.24.08 4.24.08 UNH Fundation/Fundation 71100 Printry & Copying-General 1.074.31 101.21 UNH Fundation/Fundation 71100 Printry & Copying-Orcanus 1.074.31 101.21 UNH Fundation/Fundation 71100 Protoge-General 7.425 7.445.8 11.44.41 UNH Fundation/Fundation 71100 Protoge-General 7.43.00 0.00 0.00 UNH Fundation/Fundation 71100 Nencage Equip-Fundure & Funders 1.44.47 0.00 0.00 UNH Fundation/Fundation 71100 Mater & Repare-Funders 1.44.47 0.00<	UNH Foundation/Fundraising	711160	Supplies-Books			
UNH Fondiation/Fundiation UNH Fondiation/Fundiation Printing & Copying-Control 0.00 44.00.0 UNH Fondiation/Fundiation Printing & Copying-Control 3.00.00 4.42.01.00 UNH Fondiation/Fundiation Printing & Copying-Control 3.00.01 4.42.01.00 UNH Fondiation/Fundiation Printing & Copying-Control 3.00.01 4.42.01.00 UNH Fondiation/Fundiation Printing & Copying-Control 4.00.01 4.42.01.00 UNH Fondiation/Fundiation Printing & Copying-Control 4.00.01 4.42.01.00 UNH Fondiation/Fundiation Printing & Copying-Control 4.00.01 0.00.00 UNH Fondiation/Fundiation Printing & Copying-Control 4.00.01 0.00.01 UNH Fondiation/Fundiation Printing & Copying-Control 4.00.01 4.42.01 UNH Fondiation/Fundiation Printing & Copying-Control 4.00.01 4.00.01 UNH Fondiation/Fundiation Printing & Co	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	490.19	671.26	671.26
UNH Fundation/Fundasiang 71104 Supples-Pontolon - Calination 8.274.22 8.454.29 4.271.02 UNH Fundation/Fundasiang 71003 Printing & Copying-Carnata 3.059.88 4.471.02 UNH Fundation/Fundasiang 71003 Printing & Copying-Carnata 1.074.31 11.111 11.111 UNH Fundation/Fundasiang 71400 Postage-Clarang 6.081.33 4.039.09 4.471.05 UNH Fundation/Fundasiang 71400 Postage-Clarang 6.00 0.00 0.00 UNH Fundation/Fundasiang 71600 Nenc Cap Equip-Fundure & Funders 1.444.44 0.00 0.00 UNH Fundation/Fundasiang 71600 Marita Regatis-Excitant 0.00 4.847.05 5.555.20 UNH Fundation/Fundasiang 71610 Marita Regatis-Excitant 0.00	UNH Foundation/Fundraising	711166	Supplies-Copier	264.51	739.30	739.30
UNH FondationFundation UNH Fondation UNH Fo	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	140.00	140.00
UNN FoundationFundation [NNF FoundationFundation	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	8,274.22	6,454.29	8,210.09
UNH FoundstonFundiasing 71300 Pestage-Control 1974.11 191.21 UNH FoundstonFundiasing 71400 Pestage-Control 722.65 9,746.88 0.42.15 UNH FoundstonFundiasing 71400 Pestage-Control 722.65 9,746.88 0.40.09 4.42.15 UNH FoundstonFundiasing 71400 Pestage-Control 0.00 0.00 0.00 UNH FoundstonFundiasing 71600 Maint A Reparas-Electrical 64.00 2.50.00 2.50.00 UNH FoundstonFundiasing 71601 Retriak A Reparas-Reparas-Electrical 0.00 4.847.08 5.548.25 UNH FoundstonFundiasing 71610 Retriak A Cogenty or Sonn 1.50.00 2.50.81 3.05.64 3	UNH Foundation/Fundraising	713000	Printing & Copying-General	3,505.68	4,428.90	4,710.20
UNH Foundation/Fundasing 74200 Pertage-General 72.25 4.75.63 4.035.60 UNH Foundation/Fundasing 71400 Pertage-Calerial 6.00 4.000 4.000 UNH Foundation/Fundasing 71400 Non-Cag Exits/Fundasing 1.444.47 0.00 0.00 UNH Foundation/Fundasing 71600 Non-Cag Exits/Fundasing 1.444.47 0.00 0.00 UNH Foundation/Fundasing 71600 Matria R Separt-Edentical 70.08 4.87.08 0.000 UNH Foundation/Fundasing 71601 Retails A Repart-Edentical 0.001 0.000 0.000 UNH Foundation/Fundasing 71610 Retails-Alexase General 0.013 0.054.00 0.000 UNH Foundation/Fundasing 71610 Retails-Polerie 0.00 0.000	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
UNH Foundation/Fundraising 714000 Postage-Off Campus Mail Services 5.881.33 4.038.898 4.421.59 UNH Foundation/Fundraising 714000 Non-Cap Equip-Fundra Fixtures 1.494.47 0.00 0.00 UNH Foundation/Fundraising 716000 Maint Repairs-Equipment 0.00 4.847.08 2.250 UNH Foundation/Fundraising 716001 Maint Repairs-Equipment 0.00 4.847.08 5.486.20 UNH Foundation/Fundraising 716101 Rentals-Capier 2.031.91 6.356.40 5.056.20 UNH Foundation/Fundraising 716101 Rentals-Capier 2.648 0.00 0.00 UNH Foundation/Fundraising 717101 Rentals-Copier 2.647.47 2.268 1.643.53 UNH Foundation/Fundraising 717101 Final Service-Acaid & Audi Service 2.610.00 2.510.00 2.510.00 UNH Foundation/Fundraising 717120 Other Professonal Service-General 6.75.42 6.15.42 6.15.42 UNH Foundation/Fundraising 717200 Other Professonal Service-General 6.75.43 6.15.42 6.15.42 6	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	1,974.31	191.21	191.21
UNH FoundationFundraising 71402 Postage-Labeling 0.00 0.00 UNH Foundation/Fundraising 715010 Non-Cap Equip-Fundrae Fistares 1.44.4 0.00 0.00 UNH Foundation/Fundraising 71600 Marit Repaire-Electrical 750.8 0.00 0.00 UNH Foundation/Fundraising 71600 Marit Repaire-Electrical 2.628.17 4/7.34 550.05 UNH Foundation/Fundraising 71610 Retrais A Lease-General 9.03.16 3.058.40 0.000 UNH Foundation/Fundraising 71610 Retrais-Propeny or foom 150.00 0.000 0.000 UNH Foundation/Fundraising 71710 Finit Service-Accig A cult Service 5.5.00 2.5.100.00	UNH Foundation/Fundraising	714000	Postage-General	742.56	9,746.88	11,445.07
UNH Foundation/Fundraising 71900 Non-Cap Equip-Fundra & Fatures 1,494,47 0.00 0.000 UNH Foundation/Fundraising 71000 Maint & Repairs-Equirment 62.00 0.000 UNH Foundation/Fundraising 71000 Maint & Repairs-Equirment 0.00 4.847.06 5.458.00 UNH Foundation/Fundraising 71010 Rentals & Leases General 9.031.96 3.055.40 3.055	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	5,581.33	4,039.69	4,421.59
UNH Foundation/Fundataing 716000 Maint & Repairs-General 64.00 25.00 22.00 UNH Foundation/Fundataing 71600 Maint & Repairs-Educture 0.00 0.487.00 0.001 UNH Foundation/Fundataing 71600 Marit & Repairs-Verbic-Gas-Cil 2.63.17 47.394 0.005 UNH Foundation/Fundataing 716100 Rentals-Cogier 34.84 0.00 0.00 UNH Foundation/Fundataing 716101 Rentals-Cogier 34.84 0.00 0.00 UNH Foundation/Fundataing 716120 Rentals-Cogier 34.84 0.00 0.00 UNH Foundation/Fundataing 716120 Rentals-Cogier 34.84 0.00 0.00 UNH Foundation/Fundataing 717105 Fill Services-Cong Audit Service 36.00 25.100.00 25.100.00 UNH Foundation/Fundataing 71720 Othe Professional Services-General 0.75.72.26 48.818.30 118.42.00 UNH Foundation/Fundataing 717218 Othe Professional Services-General 0.75.72.64 4.81.74 22.82.72 11.84.83 11.84.83 11	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
UNH Foundation/Fundatising 716008 Maint & Repairs-Equipment 700.00 4.847.00 5.456.20 UNH Foundation/Fundatising 716021 Maint & Repairs-Equipment 0.001 2.628.17 473.94 5.000 UNH Foundation/Fundatising 716100 Rentails & Leases-General 0.011.66 3.005.40 3.005.40 UNH Foundation/Fundatising 716100 Rentails-Poperty or Room 150.00 758.40 1.081.30 UNH Foundation/Fundatising 716126 Rentails-Poperty or Room 150.00 2.51.000.00 2.51.000.00 UNH Foundation/Fundatising 717105 Find Services-Cond Call Call Calls Fees 2.54.17.74 2.266 1.84.33 UNH Foundation/Fundatising 717200 Other Prof Services-General 0.75.72.8 4.88.13.0 1.84.94.97 UNH Foundation/Fundatising 717218 Other Prof Ser-Staff Recruitment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>UNH Foundation/Fundraising</td><td>715010</td><td>Non-Cap Equip-Furniture & Fixtures</td><td>1,494.47</td><td>0.00</td><td>0.00</td></td<>	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	1,494.47	0.00	0.00
UNH Foundation/Fundraising 716021 Maint & Repairs-Equipment 0.00 4.847.05 5.456.20 UNH Foundation/Fundraising 71602 Maint & Repairs-Vehice-Gas-Oll 2.82 7163.24 3005.40 UNH Foundation/Fundraising 71610 Remails-Copier 349.64 0.00 0.00 UNH Foundation/Fundraising 71612 Remails-Property or Room 150 0.00 0.00 UNH Foundation/Fundraising 71612 Remails-Vehicle for Disc Fees 2.51,74 2.26 0.00.0 UNH Foundation/Fundraising 717105 Fill Bervices-Cell of Disc Fees 2.51,00.00	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	64.00	25.00	25.00
UNH Foundation/Fundraising 716027 Maint & Repains-Verhicke-Gas-Oil 2,828.17 473.94 500035 UNH Foundation/Fundraising 710100 Rentals & Leases-General 30.05 40 3.005 40 3.005 40 UNH Foundation/Fundraising 71110 Rentals-Copier 340.64 0.00 0.00 UNH Foundation/Fundraising 71152 Rentals-Property or Room 150.00 758.40 1.618.33 UNH Foundation/Fundraising 71105 Finit Services-Codell Cd Disc Fees 25.417.74 22.66 100.03 UNH Foundation/Fundraising 71120 Other Prof Ser-MuniAgenemA-Anbulance 0.00 842.50 0.842.50 UNH Foundation/Fundraising 71720 Other Prof Ser-MuniAgenemA-Anbulance 0.00 0.82.20 648.73 UNH Foundation/Fundraising 717240 Other Prof Ser-Mithel Legan 3.206.24 6.121.42 6.121.42 6.121.42 6.121.42 6.121.42 6.426.71 UNH Foundation/Fundraising 717240 Other Prof Ser-Mithel Legan 3.206.24 5.217.77 7.57.66 7.424.27.17 UNH Foundation/Fundraising 7.126	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	750.69	0.00	0.00
UNH FoundationFundraising 716100 Rentals & Leases-General 9,031,96 3,055,40 UNH FoundationFundraising 716110 Rentals-Copier 340.64 0.00 0.00 UNH FoundationFundraising 716120 Rentals-Vehicles ind Marine 0.00 0.00 0.00 UNH FoundationFundraising 717105 Find Services-Coref LOrd Disc Fees 25,417.74 22.66 100.03 UNH FoundationFundraising 717105 Find Services-Coref LOrd Disc Fees 25,417.74 22.66 100.03 UNH FoundationFundraising 717200 Other Professional Services-General 67,572.26 48,818.30 81,840.87 UNH FoundationFundraising 717280 Other Professional Services-General 60.00 15,334.00 UNH FoundationFundraising 717280 Oth Prof Ser-Spaters-Entertainment 0.00 0.	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	4,847.06	5,456.20
UNH Foundation/Fundraising 716110 Rentals-Property or Room 349.84 0.00 0.00 UNH Foundation/Fundraising 716120 Rentals-Property or Room 150.00 759.40 1.918.30 UNH Foundation/Fundraising 717105 Finil Services-Accig & Audit Servs 15.90.00 25.100.00 25.100.00 25.100.00 25.100.00 25.100.00 10.814.00.87 UNH Foundation/Fundraising 717208 Oth Prof ServicunAccig & Audit Servs 15.900.00 25.100.00 25.100.00 25.100.00 25.100.00 25.100.00 15.900.00 16.942.90 0.842.90 0.842.90 0.842.90 0.842.90 0.842.90 0.842.90 0.842.90 0.842.90 0.842.90 0.842.90 0.842.90 0.80.90 0.00 </td <td>UNH Foundation/Fundraising</td> <td>716027</td> <td>Maint & Repairs-Vehicle-Gas-Oil</td> <td>2,626.17</td> <td>473.94</td> <td>500.05</td>	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	2,626.17	473.94	500.05
UNH Foundation/Fundraising 716120 Rentals-Property or Room 150.00 758.40 1.616.39 UNH Foundation/Fundraising 716120 Rentals-Vehicles ind Marine 0.00 0.00 0.00 UNH Foundation/Fundraising 71710 Fini Services-Accifg & Dibe Fees 25.47.7 2.26 100.03 UNH Foundation/Fundraising 717200 Other Professional Services-General 67.57.26 44.81.30 81.420.87 UNH Foundation/Fundraising 717218 Other Professional Services-General 0.00 15.33.400 15.534.00 UNH Foundation/Fundraising 717218 Other Prof Ser-Staff Recrüment 0.00 15.33.400 15.334.00 100.00 UNH Foundation/Fundraising 717250 Oth Prof Ser-Temp Help 7.179.60 2.0.446.57 2.4.247.17 UNH Foundation/Fundraising 718000 Telecom-General 1.58.43 11.843.41 1.943.81 UNH Foundation/Fundraising 718004 Telecom-General 2.162.15 3.867.07 4.448.71 UNH Foundation/Fundraising 718004 Telecom-General 1.569.41 1.949.841 <td>UNH Foundation/Fundraising</td> <td>716100</td> <td>Rentals & Leases-General</td> <td>9,031.96</td> <td>3,055.40</td> <td>3,055.40</td>	UNH Foundation/Fundraising	716100	Rentals & Leases-General	9,031.96	3,055.40	3,055.40
UNH Foundation/Fundraising 716125 Rentals-Vehicles ind Marine 0.00 0.00 UNH Foundation/Fundraising 717105 Fin Services-Accit QA Disc Fees 25,417.74 22.66 100.03 UNH Foundation/Fundraising 717200 Other Professional Services-General 67,572.26 48,818.30 81,840.87 UNH Foundation/Fundraising 717200 Other Prof Ser-MunAgreemt-Ambulance 0.00 642.50 642.50 UNH Foundation/Fundraising 717216 Other Off Ser-MunAgreemt-Ambulance 0.00 0.00 0.00 UNH Foundation/Fundraising 717260 Other General 2,182.15 3.867.07 424.247.17 UNH Foundation/Fundraising 718000 Telecom-General 2,182.15 3.867.07 424.247.17 UNH Foundation/Fundraising 718000 Telecom-General 1,589.43 11,848.41 11,948.41 UNH Foundation/Fundraising 718000 Telecom-General 1,589.44 1,544.53 1,688.85 UNH Foundation/Fundraising 718000 Telecom-General 1,581.83 16,848.95 19,958.87 UNH F	UNH Foundation/Fundraising	716110	Rentals-Copier	349.64	0.00	0.00
UNH FoundationFundraising 717105 Fin Services-Actg & Audt Serves 25,417,74 22.68 010.03 UNH FoundationFundraising 717100 Fin Services-Actg & Audt Serves 15,000.00 25,100.00 25,100.00 UNH FoundationFundraising 717200 Oth Prof Ser-Mark Services-General 67,572.28 48,818.30 81,840.87 UNH FoundationFundraising 717218 Oth Prof Ser-Mark Services-General 3.269.24 6,121.42 6,121.42 6,121.42 6,121.42 15,334.00 0.0	UNH Foundation/Fundraising	716120	Rentals-Property or Room	150.00	758.40	1,618.39
UNH Foundation/Fundraising 71710 Fin Services-Accig & Audit Servs 15,900.00 25,100.00 UNH Foundation/Fundraising 717200 Other Professional Services-General 67,572.28 48,818.30 81,440.87 UNH Foundation/Fundraising 717218 Other Prof Ser-MunAgreemt-Ambulance 0.00 842.50 842.50 UNH Foundation/Fundraising 717218 Other Prof Ser-Shaft Recruitment 0.00 15,334.00 15,334.00 UNH Foundation/Fundraising 717250 Oth Prof Ser-Shaft Recruitment 0.00 20,445.57 24,447.17 UNH Foundation/Fundraising 718000 Telecom-Edual Phone Service) 0.00 26,386.20 28,727.03 UNH Foundation/Fundraising 718000 Telecom-Celular Phones 15,518.33 16,848.95 19,958.87 UNH Foundation/Fundraising 718010 Telecom-Legue (Toles) 74.40 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41 1,943.41	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
UNH Foundation/Fundraising 717200 Other Professional Services-General 67.572.26 44.818.30 81,840.87 UNH Foundation/Fundraising 717280 Oth Prof Ser-Muni/agreent-Ambulance 0.00 842.50 842.50 UNH Foundation/Fundraising 717218 Other Prof Ser-UNH Fougal 3,289.24 6.121.42 6.121.42 UNH Foundation/Fundraising 717219 Oth Prof Ser-Speakers/Entertainment 0.00 15.334.00 UNH Foundation/Fundraising 717290 Oth Prof Ser-Temp Help 7.179.60 224.247.17 UNH Foundation/Fundraising 718002 Telecom-Ceneral 2.182.15 3.867.07 4.644.71 UNH Foundation/Fundraising 718002 Telecom-Cellular Phones 15.318.93 16.848.95 19.999.87 UNH Foundation/Fundraising 718010 Telecom-Cellular Phones 15.318.93 16.848.95 19.999.87 UNH Foundation/Fundraising 718010 Business Meals-Group or Class Meals 53.21.77 73.874.01 74.415.13 UNH Foundation/Fundraising 719100 Membership-Individual 0.00 110.00 110.00 1	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	25,417.74	22.66	106.03
UNH Foundation/Fundraising 717208 Other Prof Ser-MuniAgreemt-Ambulance 0.00 842.50 842.50 UNH Foundation/Fundraising 717218 Other Prof Ser-Staff Recruitment 0.00 15.334.00 15.334.00 15.334.00 15.334.00 15.334.00 15.334.00 15.334.00 0.003 26.382.00 26	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	15,900.00	25,100.00	25,100.00
UNH Foundation/Fundraising 717218 Othe Prof Ser-Staff Recruitment 3.269.24 6.121.42 UNH Foundation/Fundraising 717218 Oth Prof Ser-Staff Recruitment 0.00 0.000 0.000 UNH Foundation/Fundraising 717260 Oth Prof Ser-Speakers/Entertainment 0.00 0.00 0.000 UNH Foundation/Fundraising 717250 Oth Prof Ser-Temp Halp 7.17760 224.447.17 UNH Foundation/Fundraising 718000 Telecom-Fixed (Baic Phone Service) 0.00 26.389.20 28.727.03 UNH Foundation/Fundraising 718010 Telecom-Fixed (Baic Phone Service) 0.00 26.389.20 28.727.03 UNH Foundation/Fundraising 718016 Telecom-Celular Phones 15.518.93 16.848.80 19.959.87 UNH Foundation/Fundraising 718016 Telecom-Celular Phones 15.318.93 16.848.80 6.262.04 UNH Foundation/Fundraising 719005 Business Meals-Meetings-Non Travel 6.434.82 5.614.70 37.676.80 UNH Foundation/Fundraising 719105 Membership-Individual 50.00 110.00 110.00 <t< td=""><td>UNH Foundation/Fundraising</td><td>717200</td><td>Other Professional Services-General</td><td>67,572.26</td><td>48,818.30</td><td>81,840.87</td></t<>	UNH Foundation/Fundraising	717200	Other Professional Services-General	67,572.26	48,818.30	81,840.87
UNH Foundation/Fundraising 717219 Oth Prof Ser-Staff Recruitment 0.00 15,334.00 UNH Foundation/Fundraising 717248 Oth Prof Ser-Speakers/Entertainment 0.00 0.00 UNH Foundation/Fundraising 717250 Oth Prof Ser-Temp Help 7,179.60 20,446.57 24,247.17 UNH Foundation/Fundraising 718000 Telecom-Revel (Basic Phone Service) 0.00 26,389.20 26,727.03 UNH Foundation/Fundraising 718006 Telecom-Revel (Basic Phone Service) 0.00 26,389.20 28,727.03 UNH Foundation/Fundraising 718016 Telecom-Revel (Basic Phone Service) 0.00 26,389.20 28,727.03 UNH Foundation/Fundraising 718016 Telecom-Telephone Equipment 1,589.44 1,943.41 1,943.41 UNH Foundation/Fundraising 71900 Business Meals-Group or Class Meals 53,321.77 73,876.40 74,415.13 UNH Foundation/Fundraising 719100 Membership-Institutional 0.00 125.00 110.00 UNH Foundation/Fundraising 71910 Membership-Institutional 0.00 128.40 110.00	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	842.50	842.50
UNH Foundation/Fundraising 717248 Oth Prof Ser-Speakers/Entertainment 0.00 0.00 UNH Foundation/Fundraising 717250 Oth Prof Ser-Temp Help 7.179.60 20.446.57 24.247.17 UNH Foundation/Fundraising 718000 Telecom-General 2.182.15 3.867.07 4.864.71 UNH Foundation/Fundraising 718000 Telecom-Cellular Phones Service) 0.00 26.389.20 28.727.03 UNH Foundation/Fundraising 718016 Telecom-Telephone Equipment 1.569.94 1.943.41 1.943.41 UNH Foundation/Fundraising 718016 Telecom-Telephone Equipment 1.581.63 1.6848.95 6.262.04 UNH Foundation/Fundraising 719005 Business Meells-Group or Class Meells 53.321.77 73.878.40 74.415.13 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 110.00 110.00 UNH Foundation/Fundraising 719105 Membership-Individual 56.00 110.00 10.00 10.00 UNH Foundation/Fundraising 719105 Lenesse/Fordessional Fees 40.00 0.00 0.0	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	3,269.24	6,121.42	6,121.42
UNH Foundation/Fundraising 717248 Oth Prof Ser-Speakers/Entertainment 0.00 0.00 UNH Foundation/Fundraising 717250 Oth Prof Ser-Temp Help 7.179.60 20.446.57 24.247.17 UNH Foundation/Fundraising 718000 Telecom-General 2.182.15 3.867.07 4.864.71 UNH Foundation/Fundraising 718000 Telecom-Cellular Phones Service) 0.00 26.389.20 28.727.03 UNH Foundation/Fundraising 718016 Telecom-Telephone Equipment 1.569.94 1.943.41 1.943.41 UNH Foundation/Fundraising 718016 Telecom-Telephone Equipment 1.581.63 1.6848.95 6.262.04 UNH Foundation/Fundraising 719005 Business Meells-Group or Class Meells 53.321.77 73.878.40 74.415.13 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 110.00 110.00 UNH Foundation/Fundraising 719105 Membership-Individual 56.00 110.00 10.00 10.00 UNH Foundation/Fundraising 719105 Lenesse/Fordessional Fees 40.00 0.00 0.0	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	15,334.00	15,334.00
UNH Foundation/Fundraising 717250 Oth Prof Ser-Temp Help 7.179.60 20.446.57 24.247.17 UNH Foundation/Fundraising 718000 Telecom-Fixed (Basic Phone Service) 0.00 26.387.07 4.648.71 UNH Foundation/Fundraising 718002 Telecom-Fixed (Basic Phone Service) 0.00 26.387.07 4.648.71 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 15.318.33 16.848.95 19.958.87 UNH Foundation/Fundraising 718016 Telecom-Leighpone Equipment 1.580.94 1.943.41 1.943.41 UNH Foundation/Fundraising 718005 Business Meals-Meetings-Non Travel 6.434.82 5.464.86 6.262.04 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 53.21.77 7.367.408 10.00 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 125.00 110.00 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 1284.00 1284.00 UNH Foundation/Fundraising 71910 Membership-Institutional 0.00 128	•			0.00		
UNH Foundation/Fundraising 718000 Telecom-General 2,182.15 3,867.07 4,648.71 UNH Foundation/Fundraising 718002 Telecom-Fixed (Basic Phone Service) 0.00 26,389.20 28,727.03 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 15,318.93 16,848.95 19,959.87 UNH Foundation/Fundraising 718016 Telecom-Cellular Phones 1,569.49 1,534.53 1,689.89 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 75.40 1,534.53 1,689.89 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 53,321.77 73,878.40 74,415.13 UNH Foundation/Fundraising 719100 Membership-Institutional 0.00 10.00 10.00 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 126.00 10.00 10.00 UNH Foundation/Fundraising 719105 Membership-Institutional 6.00 1.284.00 0.00 0.00 UNH Foundation/Fundraising 71920 Employee Recruiting-General 0.00 <td< td=""><td>•</td><td>717250</td><td>·</td><td>7,179.60</td><td>20,446.57</td><td>24,247.17</td></td<>	•	717250	·	7,179.60	20,446.57	24,247.17
UNH Foundation/Fundraising 718002 Telecom-Fixed (Basic Phone Service) 0.00 26,389.20 28,727.03 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 15,318.93 16,848.95 19,959.87 UNH Foundation/Fundraising 718014 Telecom-Telephone Equipment 1,669.94 1,943.41 1,943.41 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 75.40 1,534.53 1,688.89 UNH Foundation/Fundraising 719005 Business Meals-Meeting-Non Travel 6,434.82 5,464.86 6,626.204 UNH Foundation/Fundraising 719100 Membership Less Meals 53,21.77 73,878.40 77,47.018 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 125.00 110.00 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 128.400 128.400 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 128.400 128.400 UNH Foundation/Fundraising 719105 Employee Recruiting-Advertising 0.00 1.284.00 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>	•					
UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 15,318.93 18,848.95 19,969.87 UNH Foundation/Fundraising 718014 Telecom-Telephone Equipment 1,569.94 1,943.41 1,943.41 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 75.40 1,534.53 1,689.89 UNH Foundation/Fundraising 719000 Business Meals-Meetings-Non Travel 6,434.82 5,646.86 6,222.04 UNH Foundation/Fundraising 719100 Membership-Dues & Fees 44,059.51 36,514.70 37,674.08 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 125.00 110.00 UNH Foundation/Fundraising 719105 Membership-Individual 55.00 110.00 110.00 UNH Foundation/Fundraising 719125 Licenses/Professional Fees 408.00 0.00 0.00 UNH Foundation/Fundraising 719200 Employee Recruiting-Advertising 0.00 1,284.00 1.284.00 UNH Foundation/Fundraising 716100 Advertising-Online 0.00 0.00 10.00	•					
UNH Foundation/Fundraising 78014 Telecom-Telephone Equipment 1,569.94 1,943.41 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 75.40 1,534.53 1,689.89 UNH Foundation/Fundraising 71900 Business Meals-Meetings-Non Travel 6,434.82 5,464.86 6,262.04 UNH Foundation/Fundraising 71900 Business Meals-Oroup or Class Meals 53,321.77 73,878.40 74,415.13 UNH Foundation/Fundraising 719100 Membership-Individual 0.00 125.00 125.00 UNH Foundation/Fundraising 71910 Membership-Individual 55.00 110.00 110.00 UNH Foundation/Fundraising 71910 Membership-Individual 55.00 100.00 1.284.00 UNH Foundation/Fundraising 71920 Employee Recruiting-Advertising 0.00 1.284.00 1.284.00 UNH Foundation/Fundraising 71010 Advertising-Online 0.00 10.00 10.00 UNH Foundation/Fundraising 71040 Legal Expenses 0.863.20 8.863.20 8.863.20 8.863.20 8.863.20 <td>•</td> <td></td> <td>· · · · · · ·</td> <td></td> <td></td> <td></td>	•		· · · · · · ·			
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UNH Foundation/Fundraising 760007 Int Alloc-Facilities Service Charge 0.00 44.60 44.60	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
	UNH Foundation/Fundraising		Internal Allocations	0.00	1,180.00	2,472.58
UNH Foundation/Fundraising 760010 Int Alloc-Public Safety 0.00 2,268.00 0.00	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	0.00	44.60	44.60
	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	0.00	2,268.00	0.00

4DG070

4DG170

4DG170

4GG016

4GG047

4GG047

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2018 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

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B30FSUPY -	Supplies	8	Other	Oper	Expens
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			2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Supplies & Other Oper Expenses					
UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales	0.00	49.95	49.95
UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	0.00	12,172.30	12,172.30
UNH Foundation/Fundraising	760053	Int Alloc-Video Services	0.00	1,626.94	1,626.94
UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	310.39	310.39
UNH Foundation/Fundraising	760064	Int Alloc-Web Services	0.00	1,358.19	1,358.19
UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	245.30	245.30
UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	0.00	1,298.85	1,298.85
UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	74.00	1,732.00
UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	4,014.00	4,014.00
UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	30,723.00	32,809.25
UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	694.31	1,946.41
UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	23,655.86	29,901.25
UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	112,934.97	112,499.53	154,764.38
UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,896.30	0.00	0.00
UNH Foundation/Fundraising	760000	Internal Allocations - Charges	3,028.75	0.00	0.00
UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	1,169.90	0.00	0.00
UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	3,092.74	0.00	0.00
UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	252.00	0.00	0.00
UNH Foundation/Fundraising	760112	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	4,697.00	0.00	0.00
C C	760113	Internal Alloc-Print & Copy (Chg)	23.428.10		0.00
UNH Foundation/Fundraising		13 (0)	-,	0.00	
UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	15,997.13	0.00	0.00
UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	169.50	0.00	0.00
UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	99.95	0.00	0.00
UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	2,688.61	0.00	0.00
UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	2,868.40	0.00	0.00
UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	2,325.00	0.00	0.00
UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	8,165.25	0.00	0.00
UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	60.00	0.00	0.00
UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	350.91	0.00	0.00
UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	2,268.00
UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	13,464.08	0.00	0.00
UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	13,495.05	0.00	0.00
UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	0.00
UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	58,742.51	0.00	0.00
UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	14.00	0.00	0.00
UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	50.00	0.00	0.00
UNH Foundation/Fundraising	780100	Electricity	0.00	0.00	0.00
UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	0.00	0.00
UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	500,000.00	0.00	1,500,000.00
UNHF Internally Designated	71C600	Insurance	4,625.21	0.00	0.00
UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	18,000.00	0.00	0.00
Parent's Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,550.00	1,600.00	1,600.00
Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	96,339.32	96,887.22	96,887.22
Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	116.58	113.02	151.22
Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	185.51	179.85	240.64
Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	136.32	132.15	176.82
Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,424.42	1,381.78	1,848.70
Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	5,104.47	7,110.61
Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	710.86	950.63
Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	112.22	108.78	145.55
Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

4MG112

4MG113

John & Leita Everson Gift Annuity

Harry & Elinor Lott Gift Annuity

71CZ67

71CZ67

LI&A/Trust Investment Fees

LI&A/Trust Investment Fees

0.00

0.00

67.43

639.08

90.93

858.95

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 11

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4MG102Martha L Taylor Gift Annuity71C267LI&A/Trust Investment Fees0.0076.98103.174MG103Howard & Beatrice Brown Gift Annuit71C267LI&A/Trust Investment Fees0.00278.45374.104MG104Susan Y. Gaudiello Gift Annuity71C267LI&A/Trust Investment Fees0.00470.69632.324MG105Helen D. Gawron Gift Annuity71C267LI&A/Trust Investment Fees0.001,254.411,658.254MG106David Ellis Gift Annuity II71C267LI&A/Trust Investment Fees0.00826.261,109.354MG107Pauline Calderwood Gift Annuity II71C267LI&A/Trust Investment Fees0.00730.40970.524MG109Peter Garry Gift Annuity71C267LI&A/Trust Investment Fees0.0079.04106.374MG110Richard Brouillard Gift Annuity71C267LI&A/Trust Investment Fees0.0065.1487.32	4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	979.49	1,312.66
4MG103Howard & Beatrice Brown Gift Annuit71C267LI&A/Trust Investment Fees0.00278.45374.104MG104Susan Y. Gaudiello Gift Annuity71C267LI&A/Trust Investment Fees0.00470.69632.324MG105Helen D. Gawron Gift Annuity71C267LI&A/Trust Investment Fees0.001,254.411,658.254MG106David Ellis Gift Annuity II71C267LI&A/Trust Investment Fees0.00826.261,109.354MG107Pauline Calderwood Gift Annuity II71C267LI&A/Trust Investment Fees0.00730.40970.524MG109Peter Garry Gift Annuity71C267LI&A/Trust Investment Fees0.0079.04106.374MG110Richard Brouillard Gift Annuity71C267LI&A/Trust Investment Fees0.0065.1487.32		Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	99.69	134.17
4MG104Susan Y. Gaudiello Gift Annuity71C267Ll&A/Trust Investment Fees0.00470.69632.324MG105Helen D. Gawron Gift Annuity71C267Ll&A/Trust Investment Fees0.001,254.411,658.254MG106David Ellis Gift Annuity II71C267Ll&A/Trust Investment Fees0.00826.261,109.354MG107Pauline Calderwood Gift Annuity II71C267Ll&A/Trust Investment Fees0.00730.40970.524MG109Peter Garry Gift Annuity71C267Ll&A/Trust Investment Fees0.0079.04106.374MG110Richard Brouillard Gift Annuity71C267Ll&A/Trust Investment Fees0.0065.1487.32	4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	76.98	103.17
4MG105Helen D. Gawron Gift Annuity71C267LI&A/Trust Investment Fees0.001,254.411,658.254MG106David Ellis Gift Annuity II71C267LI&A/Trust Investment Fees0.00826.261,109.354MG107Pauline Calderwood Gift Annuity II71C267LI&A/Trust Investment Fees0.00730.40970.524MG109Peter Garry Gift Annuity71C267LI&A/Trust Investment Fees0.0079.04106.374MG110Richard Brouillard Gift Annuity71C267LI&A/Trust Investment Fees0.0065.1487.32	4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	278.45	374.10
4MG106David Ellis Gift Annuity II71C267LI&A/Trust Investment Fees0.00826.261,109.354MG107Pauline Calderwood Gift Annuity II71C267LI&A/Trust Investment Fees0.00730.40970.524MG109Peter Garry Gift Annuity71C267LI&A/Trust Investment Fees0.0079.04106.374MG110Richard Brouillard Gift Annuity71C267LI&A/Trust Investment Fees0.0065.1487.32	4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	470.69	632.32
4MG106David Ellis Gift Annuity II71C267LI&A/Trust Investment Fees0.00826.261,109.354MG107Pauline Calderwood Gift Annuity II71C267LI&A/Trust Investment Fees0.00730.40970.524MG109Peter Garry Gift Annuity71C267LI&A/Trust Investment Fees0.0079.04106.374MG110Richard Brouillard Gift Annuity71C267LI&A/Trust Investment Fees0.0065.1487.32		Helen D. Gawron Gift Annuity					
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	4MG109		71CZ67	LI&A/Trust Investment Fees	0.00	79.04	106.37
4MG111 Jeffrey Diefendorf Gift Annuity 71CZ67 Ll&A/Trust Investment Fees 0.00 698.15 944.08	4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	65.14	87.32
	4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	698.15	944.08

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	347.90	470.01
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,992.66	2,691.90
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	165.09	221.95
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	169.58	228.01
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	334.57	451.85
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	326.80	440.26
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	181.42	244.66
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	148.84	201.29
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	70.30	94.93
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	73.73	100.61
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,358.90	1,818.91
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	461.10	703.90
4MG126	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	(10.88)	0.00	0.00
***Total B30	DFSUPY - Supplies & Other Oper Expenses			1,374,653.12	954,357.23	2,619,928.56
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	235.49	221.10	308.86
4MG006	Frank W. Brown	740500	Interest on Debt	374.75	351.88	491.54
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	275.36	258.55	361.18
4MG009	Barry Cohen	740500	Interest on Debt	2,937.95	2,758.44	3,853.40
4MG026	Jean V. Korpela	740500	Interest on Debt	226.69	212.83	297.32
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	110.23	103.49	144.57
4MG035	Donald O'brien	740500	Interest on Debt	2,152.95	2,021.40	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	167.02	156.82	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	1,201.02	1,127.64	1,575.26
4MG043	Priscilla R. Turner	740500	Interest on Debt	391.78	433.97	606.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	354.12	332.47	464.45
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	126.71	118.96	166.18
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	30.95	0.00
4MG000 4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	123.84	116.27	162.42
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	5FINTR - Interest on indebtedness	740300		8,677.91	8,244.77	11,474.29
	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
4MG004	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
4MG007 4MG009		580000	Budgeted Use of Reserves		0.00	
	Barry Cohen		5	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

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

#RECURSIVE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity I	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
4MG100	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104		580000	•			
	Helen D. Gawron Gift Annuity		Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 11

				2049 VTD A stickler		2017 Final Astivity
ASEATRE	Other Nen Operating Revenue			2018 YTD Activity	2017 YID Activity	2017 Final Activity
4MG117	Other Non-Operating Revenue 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
	,		0			
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
IQG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
QG012	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
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves Budgeted Use of Reserves			
4TA002	Brownell Family Scholarship	580000	0	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
1TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TA009	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
TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TA019	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

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 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056 4TA057	1952 Internat'l Research Fund Galanes Endowed Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA057 4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA060 4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA061 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
4TA071	Beversdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072 4TA073	85% '86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073 4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074 4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075 4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076 4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077 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
4TA079	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		00000		0.00	0.00	0.00

4TC002 COLSA New Idea Endowment

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TB005	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB000 4TB007	Sustainable Living Fund	580000	•	0.00	0.00	0.00
	5		Budgeted Use of Reserves			
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
4TB034	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030 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

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 11

(Includes UNH Foundation and UNH LAW) 2018 YTD Activity 2017 YTD Activity 2017 Final Activity **C05FOTRE - Other Non-Operating Revenue** 0.00 4TC003 Jessie Potter Beck Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TC005 Class of 58 Endowed Music Fnd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC006 John C Rouman Classical Lectur 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC007 Miriam Carlson Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC008 Dey Family Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC009 Zelma Dorson Endow Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC010 Tommy Gallant Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC011 Ole E. Haaland Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00

41C011	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

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 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue			·	-	<u> </u>
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
		200000		3.00	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 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TF012	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
4TF015 4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016 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

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 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue				,	
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TG020	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
4TG022	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024 4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020 4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027 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
4TH411 4TH412	Baer Family Patent Schol Endownt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412 4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413 4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414 4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415 4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH410 4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417 4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418 4TH419	•		Budgeted Use of Reserves	0.00	0.00	0.00
4TH419 4TH422	Doris M. Rapee Memorial Schol Fund	580000	ů –	0.00	0.00	0.00
	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves			
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 Endownt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015 4TS016	Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS010 4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	
4TS017 4TS018		580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS018	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS019 4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	'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
4TS020	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
4TS029	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
4TS032			•	0.00		0.00
415033 4TS034	Tina True Memorial Fund Endowed Fund for Football	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
			•			0.00
4TS035 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TS036 4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037 4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
415038 4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
415039 4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
+13040		500000	Dudyeleu USE UI RESEIVES	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 11

(Includes UNH Foundation and UNH LAW) 2018 YTD Activity 2017 YTD Activity 2017 Final Activity C05FOTRE - Other Non-Operating Revenue 0.00 4TS041 McLaughlin '35 Hockey Scholarship 580000 Budgeted Use of Reserves 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 0.00 580000 Budgeted Use of Reserves 0.00 0.00 4TS045 Chandler & Ann Sanborn Football Sch 580000 Budgeted Use of Reserves 0.00 0.00 0.00

4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075		580000	•	0.00	0.00	0.00
4TS070 4TS077	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Robert S. Blood '78 Athletic Schol.		Budgeted Use of Reserves			
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

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 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	•	0.00	0.00	0.00
		580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
4TU054	John D. DuRie Family Scholarship		Budgeted Use of Reserves		0.00	
4TU055	The Zissi Family Scholarship Fund	580000	ů –	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

4TX011

4TX012

4TX013

4TX014

4TX015

4TX016

NH 4-H Milk Dealers Fund

NH 4-H Poultry Endowment

NH 4-H Horse Endowment

Lucile Poland Teen Conference

Skoalund Endowed 4-H Fund

Carroll T Stoddard Fund

580000

580000

580000

580000

580000

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 11

(Includes UNH Foundation and UNH LAW)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity C05FOTRE - Other Non-Operating Revenue J. Morgan & Tara Rutman Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU069 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 Scholarshin 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 Budgeted Use of Reserves 580000 0.00 0.00 0.00 4TU078 Dr. Filson H Glanz Scholarship-CEPS 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Dr Ahmad Etebari MBA Scholarship 4TU079 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 580000 0.00 4TU082 Hitchiner Mfg Schol, for Business 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 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 Scholarshin 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 Angelo & Stewart Volpe Scholarship 4TU096 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 4TI 1098 580000 0.00 0.00 0.00 The Clark Family Scholarship Fund Budgeted Lise of Reserves 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 Sot Rvan 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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 James & Anne Twaddle Scholarship 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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	05FOTRE - 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	(90.00)	(120.00)
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	(2,233.00)	(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 C1	10FOEXP - UNHF Other non-operating expense			0.00	(7,768.00)	(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	100.00	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	3,200.00	200.00	1,200.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	340.00	240.00	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
4TA013	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TA021 4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA022 4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TA023	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
	Endow for Internatl Studies		UNHF Gifts Transfer	2,000.00		
4TA044		540200			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	6,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp 1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TA056		540200	UNHF Gifts Transfer	0.00	125.00	125.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	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	1,430.00	1,800.00	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	200.00	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
417003				2,000.00		-,

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

As of Fiscal Year 2018 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2016 FTD Activity	2017 TID Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	505.00	2,760.00	3,880.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,266.34	11,166.74	12,900.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	20,000.00	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	10,000.00	12,500.00	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	3,526.38	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	57,210.00	58,560.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	1,000.00	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	360.00	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	300.00	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	40,839.50	25,430.00	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	35.00	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	601,107.63	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	1,435.00	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	5,200.00	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	10,100.00	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	2,312.00	1,062.00	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	10,750.00	9,950.00	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	600.00	600.00	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	8,500.00	8,000.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	250.00	275.00	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
				0.00		200.00

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 11

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

20ENDGF - Endowment and similar gifts	

				2018 Y ID Activity	2017 YID Activity	2017 Final Activity
D20ENDGF	Endowment and similar gifts					
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	5,000.00	5,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	8,000.00	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	40,000.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	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	6,775.00	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	15,012.66	15,012.66
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	18,000.00	0.00	0.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	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	400,000.00	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	1,300.00	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	5,040.00	5,060.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	7,000.00	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	2,575.00	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	10,000.00	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	9,540.00	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	13,927.75	58,481.80	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	28,366.65	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
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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 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	13,050.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	41,111.04	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	13,630.09	16,290.09	16,390.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00

410000	Boarner Earar obierides Field Trips	040000		10,000.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	41,111.04	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	13,630.09	16,290.09	16,390.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	19.97	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	10,000.00	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	7,500.00	10,000.00	12,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	(579.55)	(579.55)
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	50,051.82	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	490,385.25	490,385.25
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	3,450.00	3,650.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	150.00	46,557.36	46,557.36
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	1,150.00	30,845.00	33,020.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	1,258.85	20,696.00	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	500.00	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

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 11

(Includes UNH Foundation and UNH LAW)

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D20ENDGF -	- Endowment and similar gifts					
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	5,610.00	3,335.00	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
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	360.00	360.00	390.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	4,000.00	2,000.00	2,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	746.83	0.00	0.00
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	50.00	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	5,000.00	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	1,000.00	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	1,750.00	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	1,565.00	1,565.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	5,124.55	200,390.27	200,390.27
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	2,000.00	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	4,032.50	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	6,350.00	1,150.00	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	935.00	1,015.00	2,996.03
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	403.01	0.00	2,330.03
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	375.00	0.00	725.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(62.03)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	6,340.00	10,000.00	10,150.00
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As of Fiscal Year 2018 Fiscal Period 11

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	- Endowment and similar gifts					
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	400.00	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	5,000.00	10,000.00	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	50.00	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	10,000.00	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	20,333.99	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	750.00	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	1,000.00	1,100.00	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	3,895.00	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	5,479.65	5,479.65
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,575.00	16,810.00	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	300.00	400.00
4TU022	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU023	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	2,000.00	100.00	100.00
4TU024	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	9,000.00	1,000.00	1,000.00
4TU023	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
-10001	co. com novara biowett contraisnip	546200		2,000.00	2,000.00	2,000.00

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	10,000.00	10,000.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(26,690.24)
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	(5,000.00)	(5,000.00)
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	3,333.33	1,666.67	1,666.67
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.34	8,333.33	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	9,000.00	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	5,000.00	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	2,350.00	13,400.00	13,400.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	250.00	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	1,000.00	1,000.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	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	4,335.00	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	50,000.00	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	10,000.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	3,900.00	175.00	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	33,000.00	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	50,094.72	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	2,469.00	5,335.49	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	57,025.00	57,025.00

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activi
20ENDGF	- Endowment and similar gifts					
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.0
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.0
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	12.75	0.00	118,871.9
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	15,000.00	0.00	0.0
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	78,650.00	0.00	0.0
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.0
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.0
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	0.00	0.0
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.0
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	0.00	(100.00)	(50.0
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,240.00	772.00	2,067.0
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.0
4TX009	Ruth Kimball 4-H Endowed Fund	540000	Private Gifts	0.00	0.00	0.0
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,980.00	2,864.68	2,880.7
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.0
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.0
4TX020	Dalrymple Community Outreach Fund	540000	Private Gifts	0.00	0.00	0.0
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	420.00	6,970.00	6,980.0
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	41,045.00	41,045.
	20ENDGF - Endowment and similar gifts			9,940,949.07	4,961,472.82	5,344,420.
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	173,754.82	0.00	0.0
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	30,403.29	0.00	0.0
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	11,776.82	0.00	0.0
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	127,723.91	0.00	0.0
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(127,723.91)	0.00	0.0
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	91,430.39	0.00	0.0
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	5,329.42	0.00	0.0
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	19,453.17	0.00	0.0
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(173,754.82)	0.00	0.0
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	25,274.88	0.00	0.0
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	16,093.77	0.00	0.0
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	1,436,457.00	0.00	0.
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	1,285,135.13	0.00	0.
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	102,498.60	0.00	0.
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	79,669.72	0.00	0.
4TG029	Dana Hamel Suspense Endowment	801099	NMT Out-Split Fund Gain CO USE ONLY	(19,453.17)	0.00	0.
4TR0029	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	1,103,154.75	0.00	0.
4TR002	Hubbard Marine Program Endowed		•			
	30SPLIT - USNH Funds Transfer	811099	NMT In-Split Funds Gain CO USE ONLY	722,195.56	0.00	0.
Total De				4,000,410.00	0.00	0.
	Not Coded to Afsrecna Attribute					
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.0
4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.0
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0

100011	i ompio Both concidionip	000		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

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
Accounts	Not Coded to Afsrecna Attribute			2010 TTD Activity	2017 TID Activity	2017 Tillar Activity
MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006 4QG007	UNH Foundation Unrestricted Quasi John H. Parsons Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG017 4QG012	Genevieve Clark-Internat'l Studies	552 552		0.00	0.00	0.00
4QG012 4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments 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 Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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Fund for African Development

Gerald & Dorothy Smith ROTC Schol

Patricia M Flowers '45 Scholarship

Fish '58 Student Opportunities Scho

Cole Neurosci -Behavior Fac, Resrch

The Thomas W. Haas Professorship

Class of 1962 Student Enrichment

Bill & Becky McGee Scholarship

Kevin Knarr '91 Scholarship Fund

George Walker Jaffurs Scholarship

The Laurhammer Family Scholarship

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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 11 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity - Accounts Not Coded to Afsrecna Attribute Next Horizon Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA029 4TA030 Next Horizon Faculty Support Gain (Loss) on Investments 0.00 0.00 0.00 552 4TA031 Next Horizon Learning Tools 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA032 Next Horizon Academic Programs Gain (Loss) on Investments 0.00 0.00 0.00 552 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 0.00 0.00 4TA047 Glenice Dearborn Scholarship F 552 Gain (Loss) on Investments 0.00 552 0.00 0.00 0.00 4TA048 Gullotti Mba Scholarship Fund Gain (Loss) on Investments 552 0.00 0.00 0.00 4TA049 Karen Harrower Earth Sci Research Gain (Loss) on Investments Robert & Linda Spear Schlrship 552 0.00 0.00 0.00 4TA051 Gain (Loss) on Investments 4TA052 William Sanderson Jr Scholrshp 552 Gain (Loss) on Investments 0.00 0.00 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 0.00 Gain (Loss) on Investments 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552 Gain (Loss) on Investments 4TA056 552 0.00 0.00 0.00 1952 Internat'l Research Fund Gain (Loss) on Investments 4TA057 Galanes Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA060 Nassikas Schol, in Mem, of Christn 552 0.00 0.00 0.00 Gain (Loss) on Investments 0.00 0.00 4TA061 Terragni Family Scholarship Fund 552 0.00 Gain (Loss) on Investments 4TA062 0.00 0.00 Carsey Instit/Families&Communities 552 Gain (Loss) on Investments 0.00 4TA063 Rand Undergraduate Research Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 David and Marion Ellis Fund 4TA064 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA065 Robert G. LeBlanc Memorial Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TA066 Leitzel Center for Math, Sci & Eng. 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TA067 Hanson Endowed Scholarship Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 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 Beversdorf 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 0.00 0.00 4TA076 Atkinson-Woodbury Family Scholarshi 552 Gain (Loss) on Investments 0.00 4TA077 0.00 0.00 Shulman Prof - European & Holocaust 552 Gain (Loss) on Investments 0.00 4TA078 0.00 0.00 0.00 Class of 1959 Fund for Excellence 552 Gain (Loss) on Investments 4TA079 Holly Peterson Breeden '73 Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA081 The Hamel Scholars Program 552 0.00 0.00 0.00 Gain (Loss) on Investments

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As of Fiscal Year 2018 Fiscal Period 11

					2018 YTD Activity	2017 YTD Activity	2017 Final Activity
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differ The Mark Mark of Probability Prof SS Cont (assign investment) O O O O 17800 Carle Disorder (assign investments) DO DO DO DO 17800 Carle Disorder (assign investments) DO	4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
47.430 Class of 1665 Stockarship Fund 52 Gan (Loss on Investmers) 0.00 0.00 475002 Class Derawing Stockarship 52 Gan (Loss on Investmers) 0.00 0.00 475003 Farler Stockarship 52 Gan (Loss on Investmers) 0.00 0.00 0.00 475004 Farler Stockarship 52 Gan (Loss on Investmers) 0.00 0.00 0.00 475004 J. Raymerd Hogie Induxed Fund 52 Gan (Loss on Investmers) 0.00 0.00 0.00 475004 Maxeer Stockarship Fund 52 Gan (Loss on Investmers) 0.00 0.00 0.00 475004 Maxeer Stockarship Fund 52 Gan (Loss on Investmers) 0.00 0.	4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
difficies Cale Controlies Fordsames Fund S2 Can (Lass) on Investments D00 D00 D00 difficies Faster Class 44 Schwainip S2 Can (Lass) on Investments D00 D00 D00 difficies Class 44 Schwainip, 15 S2 Can (Lass) on Investments D00 D00 D00 difficies Class 44 Schwainip, 25 Can (Lass) on Investments D00 D00 D00 difficies All schwainin, 25 Can (Lass) on Investments D00 D00 D00 difficies Lass 44 D00 D00 D00 D00 D00 difficies Lass 44 D00 D00 D00 D00 D00 D00 D00 difficies Lass 44 D00 D00 <thd00< th=""> D00<td>4TA097</td><td>The Mel Rines '47 Fellowship Fund</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></thd00<>	4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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19030Fuel Class is Schwatzing, D52Calm (Lass) on Investments0000.000.0019030Caruge-Websitz Schwatzing52Calm (Lass) on Investments0000.000.0019030Statistratte Ling Fund52Calm (Lass) on Investments0.000.000.0019030Statistratte Ling Fund52Calm (Lass) on Investments0.000.000.0019030Chart Hobar (Schwart (Schwart))52Calm (Lass) on Investments0.000.000.0019030Chart Hobar (Schwart (Schwart))52Calm (Lass) on Investments0.000.000.0019030Chart Hobar (Schwart)52Calm (Lass) on Investments0.000.000.0019030Lass A Larts Smit Indexe Fund52Calm (Lass) on Investments0.000.000.0019030Lass A Larts Smit Indexe Fund52Calm (Lass) on Investments0.000.000.0019030Lass A Larts Smit Indexe Fund52Calm (Lass) on Investments0.000.000.0019030Kantor Family Schwart (Schwart)52Calm (Lass) on Investments0.000.000.00190	4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
HandleFunctionFunctionGaleCash (case) on investmentsG.O.G.O.G.O.H1006J. Raymore trade Endowed FundG.S.Cash (case) on investmentsG.O.G.O.G.O.H1007Saladae Elonds (Fund Cose)G.S.Cash (case) on investmentsG.O.G.O.G.O.H1008Bude Elonds (Fund Cose)G.S.Cash (case) on investmentsG.O.G.O.G.O.H1018Elonds (Fund Cose)G.S.Cash (case) on investmentsG.O.G.O.G.O.H1018Elonds (Fund Cose)G.S.Cash (case) on investmentsG.O.G.O.G.O.H1018Elonds (Fund Cose)G.S.Cash (case) on investmentsG.O.G.O.G.O.H1018Lands Stroke FundG.S.Cash (case) on investmentsG.O.G.O.G.O.H1018Lands Stroke FundG.S.Cash (case) on investmentsG.O.G.O.G.O.H1018Lands Stroke FundG.S.Cash (case) on investmentsG.O.G.O.G.O.G.O.H1018Lands Stroke FundG.S.Cash (case) on investmentsG.O.	4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
HTB00 Argune Vectors Schwambig 52 Gam Less on investments 0.00 0.00 HTB00 Argune Hapfer Enders Fund 52 Gam Less on investments 0.00 0.00 HTB00 Naturable Linger Fund 52 Gam Less on investments 0.00 0.00 HTB00 Naturable Linger Fund 52 Gam Less on investments 0.00 0.00 HTB01 Header L. Staft, Moore Fund 52 Gam Less on investments 0.00 0.00 0.00 HTB01 Header L. Staft, Moore Fund 52 Gam Less on investments 0.00 0.00 0.00 HTB01 Less Staft Schulens Filth 52 Gam Less on investments 0.00 0.00 0.00 HTB01 Less Staft Schulens Filth 52 Gam Less on investments 0.00 0.00 0.00 HTB01 Keaner Schulens Filth 52 Gam Less on investments 0.00 0.00 0.00 HTB01 Keaner Schulens Filth 52 Gam Less on investments 0.00 0.00 0.00 HTB0	4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
I-Reprod	4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
effelde Sustainable Linger Find 602 Gam (ass) on insistements 0.00 0.00 effelde Hadwe Bios Chair in Biology ES2 Gam (ass) on insistements 0.00 0.00 effelde Evander Elander Size Gam (ass) on insistements 0.00 0.00 effelde Evander Size Gam (ass) on insistements 0.00 0.00 effelde Evander Size Gam (ass) on insistements 0.00 0.00 0.00 effelde Hander C. Staff Macer Find Size Gam (ass) on insistements 0.00 0.00 0.00 effelde Hander Find Size Gam (ass) on insistements 0.00 0.00 0.00 effelde Lates Staff Mathement Find Size Gam (ass) on insistements 0.00 0.00 0.00 effelde Jakes Mathement Find Size Gam (ass) on insistements 0.00 0.00 0.00 effelde Jakes Mathement Find Size Gam (ass) on insistements 0.00 0.00 0.00 <	4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Hobbard Brox Charle Rickays S52 Gain Leasy on Investments 0.00 0.00 CH000 Leaver F Leady Menorial S52 Gain Leasy on Investments 0.00 0.00 CH101 Leaver F Leady Menorial S52 Gain Leasy on Investments 0.00 0.00 CH101 Lea & Leax Semi Endewer Scholarip S52 Gain Leasy on Investments 0.00 0.00 CH101 Lea & Leax Semi Endewer Seni S52 Gain Leasy on Investments 0.00 0.00 CH101 Lea & Leax Semi Endewer Seni S52 Gain Leasy on Investments 0.00 0.00 0.00 CH101 Leax Aunor Fami Scholaritip S52 Gain Leasy on Investments 0.00 0.00 0.00 CH101 Leax Met Fami Scholaritip S52 Gain Leasy on Investments 0.00 0.00 0.00 CH102 Chain Leasy on Investments 0.00 0.00 0.00 0.00 CH102 Chain Fami Scholaritip S52 Gain Leasy on Investments 0.00 0.00 0.00 CH102 Chain Edawed	4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
141000 Oliver Hubbard Biology Endow 552 Gain Leasy on Investments 0.00 0.00 471801 Hendr C. Yamy Moore Fund 552 Gain Leasy on Investments 0.00 0.00 471801 Lak Latz Brain Binch Menoral Schahrp 552 Gain Leasy on Investments 0.00 0.00 471801 Lak Latz Brain Endowe Fund 552 Gain Leasy on Investments 0.00 0.00 471801 Lak Latz Brain Endowe Fund 552 Gain Leasy on Investments 0.00 0.00 471801 Zaigay Academe Enrichment 552 Gain Leasy on Investments 0.00 0.00 471801 Fair Wine Fair Enrichment 552 Gain Leasy on Investments 0.00 0.00 471802 Pair Wine Fair Enrich Frainwer Research 552 Gain Leasy on Investments 0.00 0.00 471802 Vaire Fair Enrich Frainwer Schutzen Faire 552 Gain Leasy on Investments 0.00 0.00 471802 Vaire Faire Faire Schutzen Faire 552 Gain Leasy on Investments 0.00 0.00 4718024 Faire	4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
H19101 Edward F. Landy Merical 552 Gain Lossis on Investments 0.00 0.00 H19101 Hevry & Erma Rich Merical & Schuhhp 552 Gain Lossis on Investments 0.00 0.00 0.00 H18101 Lui & Luita Sami Endowes Fund 552 Gain Lossis on Investments 0.00 0.00 0.00 H18101 Luita Sami Fundwes Fund 552 Gain Lossis on Investments 0.00 0.00 0.00 H18101 Kaener Family Schularship 552 Gain Lossi on Investments 0.00 0.00 0.00 H18101 Kaener Family Schularship 552 Gain Lossi on Investments 0.00 0.00 0.00 H18102 Painer Fend for Freshward Research 552 Gain Lossi on Investments 0.00 0.00 0.00 H18124 Markith Å Lanc Allen Net Foreshy Schularship 552 Gain Lossi on Investments 0.00 0.00 0.00 0.00 H18124 Markith Å Lanc Smith Schularship 552 Gain Lossi on Investments 0.00 0.00 0.00 0.00 0.00 0.00<	4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Avery & Erms filte: Method Status Shift Advanced Fund S2 Gain (Lass) on Investments 0.00 0.00 4TB014 Hethort Soule Scholarship Fund S2 Gain (Lass) on Investments 0.00 0.00 4TB015 Jack and Pal Weeke Fund S2 Gain (Lass) on Investments 0.00 0.00 4TB016 Kener Family Scholarship S2 Gain (Lass) on Investments 0.00 0.00 4TB016 Kener Family Scholarship S2 Gain (Lass) on Investments 0.00 0.00 4TB016 Kener Family Scholarship S2 Gain (Lass) on Investments 0.00 0.00 4TB020 Paine Fund for Feshwater Respace/ S2 Gain (Lass) on Investments 0.00 0.00 4TB022 Marieta & Jane Carr Endowe Fund S2 Gain (Lass) on Investments 0.00 0.00 0.00 4TB023 Thompson Forsphaters Scholarship S2 Gain (Lass) on Investments 0.00 0.00 0.00 4TB024 Thompson Forsphaters Scholarship S22 Gain (Lass) on Investments 0.00 0.00 0.00 <td>4TB010</td> <td>Edward F. Landry Memorial</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
417013 Loix & Luizz Smith Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 417014 Herbert Souls Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 417015 Jack and Pal Week Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 417017 Zagray Academic Enrichment 552 Gain (Loss) on Investments 0.00 0.00 0.00 417010 Fain Michae Research 552 Gain (Loss) on Investments 0.00 0.00 0.00 417020 Galage Woods Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 417022 Galage Woods Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 417022 Edit & Alve Carr Tokoved Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 417022 Marine Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 417022 Marine Scholarship Fund 552	4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T815 Jack and Pat Mesk Fund 52 Gain (Loss) on Investments 0.00 0.00 4T8161 Jack and Pat Mesk Fund 52 Gain (Loss) on Investments 0.00 0.00 4T8101 Zigny Academic Enchment 52 Gain (Loss) on Investments 0.00 0.00 4T8106 Kener Family Scholanship 52 Gain (Loss) on Investments 0.00 0.00 4T8107 Zigny Academic Enchment 522 Gain (Loss) on Investments 0.00 0.00 4T8120 Diversity Scholanship 522 Gain (Loss) on Investments 0.00 0.00 0.00 4T8120 Diversity Scholanship 522 Gain (Loss) on Investments 0.00 0.00 0.00 4T8124 Diversity Scholanship 522 Gain (Loss) on Investments 0.00 0.00 0.00 4T8124 Diversity Scholanship 522 Gain (Loss) on Investments 0.00 0.00 0.00 4T8124 Diversity Scholanship 522 Gain (Loss) on Investments 0.00 0.00 0.00 <td< td=""><td>4TB012</td><td>Avery & Erma Rich Memorial Scholshp</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
478017 Zágray Azademic Enrichment 552 Gain (Loss) on Investments 0.00 0.00 478017 Zágray Azademic Enrichment 552 Gain (Loss) on Investments 0.00 0.00 478018 Kenri Franky Schulankip 552 Gain (Loss) on Investments 0.00 0.00 478020 Paine Franky Schulankip 552 Gain (Loss) on Investments 0.00 0.00 478027 College Woods Schularship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 478028 Edin & Allen Melf Forestry Schulanh 552 Gain (Loss) on Investments 0.00 0.00 0.00 478028 Dakie Franky Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 478028 Dakie Franky Endowed Find 552 Gain (Loss) on Investments 0.00 0.00 0.00 478028 Chains E. Warren Menroial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 478028 Chains E. Warren Menroial Fund 552 Gain (Loss) on Investments 0.0	4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
478017 Zigray Academic Enrichment 52 Gain (Loss) on Investments 0.00 0.00 4718018 Keener Family Scholarship 52 Gain (Loss) on Investments 0.00 0.00 4718020 Paine Fund for Freshwater Research 52 Gain (Loss) on Investments 0.00 0.00 4718020 Martelta & Jane Carr Endowed Fund 52 Gain (Loss) on Investments 0.00 0.00 4718022 Martelta & Jane Carr Endowed Fund 52 Gain (Loss) on Investments 0.00 0.00 4718024 Dickie Family Endowed Scholarship 52 Gain (Loss) on Investments 0.00 0.00 4718024 Thompson Foresbry Scholarship 52 Gain (Loss) on Investments 0.00 0.00 4718025 Cheerge Fick Fellow for Resource En 52 Gain (Loss) on Investments 0.00 0.00 4718025 Pertima '28 Manerolal Livestock Endu 52 Gain (Loss) on Investments 0.00 0.00 4718025 Pertima '28 Manerolal Livestock Endu 52 Gain (Loss) on Investments 0.00 0.00 4718	4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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41 CUTO Atutul J WITADIE Scholarship 552 Gain (LOSS) On investments 0.00 0.00 0.00				. ,			
	410018	Artiful J Millable Scholarship	55Z	Gain (Loss) on investments	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	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	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TD002	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004 4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005				0.00		
4TD008 4TD007	Michael + Bea Dalton Scholar Dr A.f. Daggett Endowed Fund	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TD007 4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008 4TD009	•		Gain (Loss) on Investments			
4TD009 4TD010	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD010 4TD011	Fred Gertrude Howell Student	552 552	Gain (Loss) on Investments		0.00	0.00
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
41 DU 12	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	-	552		0.00	0.00	0.00
4TE005 4TE006	Gardner Wales Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008 4TE007	Nelson Fund for Business Innovation	552 552	Gain (Loss) on Investments	0.00	0.00	
	Jeffrey Castro Memorial		Gain (Loss) on Investments			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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030 4TF001	Goodwin Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TF001 4TF002	Marianna R. and John A. Grimes Dakin Family Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TF002	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	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
4TF012	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TS014 Gordon K Hill Endowment

552

Gain (Loss) on Investments

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 0.00	0.00 0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments			
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL010 4TL012	Murray Library Collections Endowmen Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
475014	Cordon K Hill Endowmont	550	Cain (Lasa) on Investments	0.00	0.00	0.00

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As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024 4TS026	Bill Hinman Endowed Scholarshp Dutch Knox Football Scholarshi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS020	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
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS050 4TS051	ů i	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments 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 4TS076	Matthew J. Witkos '89 Soccer Schol. Beaulieu '75 Athletic Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
415076 4TS077	Robert S. Blood '78 Athletic Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
				3.00	0.00	0.00

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050 4TU051	Doug & Stella Scamman Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU051 4TU052	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
710002		552	Can (LOSS) ON INVESTIGENIS	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071 4TU072	Bradley & Judith Aiken Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TU072 4TU073	Barbara Rose Noonan Scholarship Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU073 4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	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 4TX004	Anna Mosher Boardman 4-H Fund Coos County 4h Youth Dev Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
717004		552	Gain (Loss) on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - A	accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	Line			25,328,809.70	15,616,011.09	18,109,998.07
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(23,817.00)	(23,817.00)
4GG103	Dr Robert Kertzer Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG126	UNH Entrepreneurship Network Fund	801015	NonMand Tran Out-Cur ResTran 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	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(450.00)	(450.00)
	0FNTRN - UNHF Non-mandatory transfers			0.00	(24,267.00)	(65,152.62)
10101 200					(21,201100)	(00,102.02)
**Net Below	Line	0.00	(24,267.00)	(65,152.62)		
**Net Total				719,214.43	436,577.63	1,024,976.97

24,609,595.27

15,155,166.46

17,019,868.48

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

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 11

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A05FGIFT - UNHF Gifts and Contributions

A05FGIFT - U	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	801021	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	801021	NonMand Tran Out-Endow & Similar	0.00	(585,631.25)	(585,631.25)
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG016	Parent's Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(1,069.64)	168.39	168.39
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	665,783.95	173,704.34	192,805.45
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(147,777.40)	(156,564.71)	(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	142,000.00	(100.00)
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	5,000.00	140,000.00	(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	384,508.74	704,192.25	(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)	3,000,000.00	893,984.19
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	163,187.50	82.23	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	149,186.42	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	37,283.22	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	(54,181.57)	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	11,267,174.23	8,350,588.10	9,939,758.63
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	(1,440,933.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(808,418.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	416,784.37
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	0.00	0.00	0.00
4MG029	Philip E. Lord	540000	Private Gifts	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	(12,625.26)	0.00	0.00
4MG060	Daniel McPherson PIF	540000	Private Gifts	0.00	(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	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	540000	Private Gifts	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	540000	Private Gifts	0.00	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	801021	NonMand Tran Out-Endow & Similar	(261,787.00)	0.00	0.00
4QB001	John H. Parsons Fund	801021	NonMand Tran Out-Endow & Similar	0.00	(116,122.06)	(116,122.06)

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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 11

(Excludes UNH LAW)

				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 Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	500,000.00	0.00	0.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	116,122.06	116,122.06
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	585,631.25	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	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	5FGIFT - UNHF Gifts and Contributions			13,548,029.48	12,518,833.72	13,752,849.12
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(125,202.00)	(227,821.00)	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,069,375.00	2,471,942.00	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 Finds	0.00	0.00	0.00
	0FSPPT - UNHF Support from UNH			4,140,708.49	3,908,987.65	4,111,478.76
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,033.27	4,504.27	(550.81)
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	2,794.77	880.00	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	249.21	228.25	309.56
4MG006	Frank W. Brown	551310	Trust Investment Income	396.59	363.23	492.62
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	291.42	266.91	361.99
4MG009	Barry Cohen	551310	Trust Investment Income	3,045.26	2,790.81	3,784.67
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	5,622.57	7,344.47
	Dickie Family Unitrust		Trust Investment Income	0.00	579.60	
4MG015		551310				718.35
4MG026	Jean V. Korpela	551310	Trust Investment Income	239.90	219.73	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	116.65	106.85	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	2,278.46	2,086.84	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	176.76	161.91	219.58
4MG040	Herbert Stebbins	551300	Other Interest Income	1,271.04	1,164.15	1,164.15
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	489.77	448.03	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	375.58	343.24	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	85.94	118.19
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	86.34	119.42
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	85.94	118.19
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	245.65	331.85
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	314.71	391.75
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	148.41	201.08
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	48.67	66.08
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	63.31	86.62
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	216.56	292.60
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	40.69	54.90
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	134.10	122.82	166.57
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	9.17	8.16	11.11
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	415.06	561.65
	David & Constance Chase Gilt Annul	331310	rust investment income	0.00	415.00	501.05

A15FINVS - UNHF Investme

Susan Gaudiello Gift Annuity III

Timothy Knox Gift Annuity

Sarah K. Hall Gift Annuity

Charles Schwab Gift Annuity

Francis P. Garvan II Gift Annuity

A Leonard Seeche Gift Annuity

David & Marion Ellis Gift Annuity 3

Jeffrey & Barbara Diefendorf Annuit

Frank & Susan Field Gift Annuity

Susan Gaudiello Gift Annuity IV

Robert Christensen Gift Annuity II

BUDGET ONLY Life Inc & Ann UNHF

BUDGET ONLY Life Inc & Ann UNHF

Edmund & Kathleen Bergeron Annuity

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Trust Investment Income

Other Interest Income

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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 11

(Excludes UNH LAW)

		(Excludes UNH LAW)			
			2018 YTD Activity	2017 YTD Activity	2017 Final Activity
UNHF Investment income					
Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	344.75	467.76
Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	64.06	86.91
Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	83.20	111.77
Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	57.79	77.84
John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	58.56	80.17
John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	138.95	190.08
Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	4,125.84	5,574.15
Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	58.71	80.45
Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	872.54	1,184.92
Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	529.05	724.00
Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	48.65	66.36
Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	629.29	879.81
Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	288.90	394.48
Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	574.15	763.48
James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	526.94	719.10
Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	184.90	255.59
Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	39.93	50.53
Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	43.00	57.52
Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	57.63	75.14
Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	38.03	49.80
Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	125.26	165.23
Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	65.41	88.78
John C DeWitt Pooled Income Fund	551310	Trust Investment Income	131.06	120.04	162.80
Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	256.73	351.93
Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	1,029.95	1,406.05
Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	104.83	143.74
Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	80.94	110.52
Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	292.73	400.65
Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	494.92	677.36
Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	1,319.23	1,775.51
David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	868.79	1,188.33
Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	768.11	1,039.30
Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	83.11	113.96
Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	68.48	93.51
Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	733.94	1,011.38
John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	70.89	97.41
Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	671.83	919.94
Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	365.73	503.50
Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	2,094.80	2,883.66
Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	173.54	237.71
Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	178.27	244.20

***Total A15FINVS - UNHF Investment income

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(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A15FINVS - UNHF Investment income A20FEINC - UNHF Endowment income

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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	(0.03)	0.00	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	8,636,326.72	8,341,733.80	8,372,885.46
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.01	0.00	0.00
***Total A2	0FEINC - UNHF Endowment income			10,761,458.52	10,381,713.96	10,412,865.62

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	157.81	295.71	442.77
4MG006	Frank W. Brown	552100	Market Apprec on Investments	251.13	470.59	704.62
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	184.53	345.79	517.76
4MG009	Barry Cohen	552100	Market Apprec on Investments	1,929.06	3,615.47	5,413.02
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	12,448.32	19,627.88
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	4,245.79	4,485.81
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(42,115.39)	(42,115.39)
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	740.37	1,436.53
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,554.61	1,747.74
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(1,639.46)	(1,639.46)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	151.92	284.66	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	73.86	138.42	207.26
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,442.82	2,703.57	4,048.09
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	111.94	209.75	314.06
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	804.87	1,508.19	2,258.23
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	308.31	580.43	869.08
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	239.89	444.69	665.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	963.17	1,310.43
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	(488.40)	(488.40)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	963.16	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	(608.19)	(608.19)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	963.16	1,310.41
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	(682.35)	(682.35)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	2,108.09	3,753.61
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,266.41)	(4,266.41)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	107.84	427.95
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,152.39	1,312.12
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(2,410.50)	(2,410.50)
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	1,337.52	2,267.10
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	(1,101.39)	(1,101.39)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	454.27	743.17
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(545.00)	(545.00)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	662.89	965.75
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(530.93)	(530.93)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	1,863.88	3,309.04
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,925.10)	(2,925.10)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	341.69	621.74
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(576.21)	(576.21)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	84.92	159.11	238.24
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	5.71	10.59	15.92

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 11

(Excludes 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	0.00	3,664.76	6,340.93
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(5,111.32)	(5,111.32)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	3,178.53	5,265.19
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(3,798.59)	(3,798.59)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	590.58	978.23
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(1,548.83)	(1,548.83)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	167.38	1,238.28
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(755.84)	(755.84)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	161.79	861.54
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(541.51)	(541.51)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	617.56	893.40
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(525.59)	(525.59)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	1,447.55	2,119.96
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,313.97)	(1,313.97)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	35,470.55	63,042.71
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	58,306.23	58,306.23
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	626.60	895.63
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(725.38)	(725.38)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	8,158.79	13,324.19
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(9,756.17)	(9,756.17)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	5,544.79	8,071.35
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(8,048.19)	(8,048.19)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	487.06	742.46
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(527.90)	(527.90)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	6,235.01	9,974.47
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	(5,950.69)	(5,950.69)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	2,934.47	4,408.69
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	(3,537.77)	(3,537.77)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	5,989.21	8,390.30
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	(8,784.25)	(8,784.25)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	5,306.37	8,041.74
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	(5,604.69)	(5,604.69)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	2,453.02	2,857.70
4MG089 4MG090	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,044.16)	(3,044.16) 614.85
	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments		(26.65)	(1,693.82)
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00 0.00	(1,693.82) 227.86	
4MG091 4MG091	Douglas Blampied Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	(607.43)	644.51 (607.43)
4MG091	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	201.98	884.23
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(1,693.82)	(1,693.82)
4MG092	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	(1,093.62) 47.66	565.26
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(652.13)	(652.13)
4MG093	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	332.57	1,867.09
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,886.97)	(1,886.97)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	529.58	986.10
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(628.43)	(628.43)
4MG093	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	82.99	(028.43)	232.85
4MG098		552100		0.00	2,573.68	3,885.67
4MG098 4MG098	Col Stanley L King Jr Gift Annuity Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	(1,378.40)	(1,378.40)
4MG098	Pauline Calderwood Gift Annuity	552400	Market Apprec on Investments	0.00	9,494.89	(1,378.40)
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(5,602.10)	(5,602.10)
4MG099	Margo I Jones Gift Annuity	552400	Market Apprec on Investments	0.00	1,057.02	1,586.73
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(535.92)	(535.92)
4MG100	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	(333.32) 748.42	1,223.11
-1010102		552100		0.00	740.42	1,220.11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(561.08)	(561.08)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	3,074.88	4,465.83
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(2,209.46)	(2,209.46)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	4,807.00	7,486.02
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,893.31)	(4,893.31)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	8,529.97	19,821.05
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(12,515.84)	(12,515.84)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	8,334.62	13,138.00
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(5,438.12)	(5,438.12)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	5,756.49	11,565.10
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(6,122.92)	(6,122.92)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	836.92	1,257.97

4IVIG 103	Howard & Beatrice Brown Gill Annuit	552400	Gainnoss on Restated Annulty Liab	0.00	(2,209.46)	(2,209.40)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	4,807.00	7,486.02
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,893.31)	(4,893.31)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	8,529.97	19,821.05
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(12,515.84)	(12,515.84)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	8,334.62	13,138.00
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(5,438.12)	(5,438.12)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	5,756.49	11,565.10
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(6,122.92)	(6,122.92)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	836.92	1,257.97
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(601.83)	(601.83)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	696.17	1,045.02
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(590.65)	(590.65)
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	8,446.18	11,187.72
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(6,593.35)	(6,593.35)
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	786.30	1,080.96
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(489.96)	(489.96)
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	7,100.85	10,248.92
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,940.46)	(4,940.46)
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	4,156.30	5,575.68
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,082.15)	(3,082.15)
4MG114	Jonathan Herndon Gift Annuity	552100		0.00	23,784.08	(3,002.13)
4MG115	Jonathan Herndon Gift Annuity		Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00		
	•	552400			(22,439.45) 1,842.15	(22,439.45)
4MG116	Carol Cristenson Gift Annuity	552100	Market Apprec on Investments	0.00		2,647.36
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,411.06)	(1,411.06)
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	1,894.50	2,719.38
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(1,488.06)	(1,488.06)
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	3,978.76	5,362.18
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,718.14)	(3,718.14)
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	3,755.16	5,239.23
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,091.82)	(3,091.82)
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	2,115.54	2,908.15
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,070.42)	(2,070.42)
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	1,797.57	2,377.68
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(866.45)	(866.45)
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	834.75	1,126.81
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(753.49)	(753.49)
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	1,001.72	1,180.25
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(947.60)	(947.60)
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	14,196.58	21,803.84
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(11,459.58)	(11,459.58)
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	4,973.32	7,286.71
4MG126	Frank & Susan Field Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec on Investments	0.00	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

(Excludes UNH LAW)

				2016 TID Activity	2017 FID Activity	2017 Final Activity
A30FGNLS -	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 Distinquished Lecture Series	552100	Market Apprec on Investments	(18,840.07)	(17,587.87)	(12,587.46)
4QC004	Rutman Distinquished 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)
4TA007	Class of 1957 Cie Endownent	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)
		-02200		(0-0.00)	(1,007.00)	(=,:01:00)

(Excludes UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TA032	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)
4TA033	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	9,285.76	7,335.64	16,305.79
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,235.23)	(2,864.29)	(5,693.88)
4TA034 4TA035	Ralph & Aline Parker Endowment	552200	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 4TA036	Rogers Family Undergr Resrch	552200	Market Apprec on Investments	17,852.35	(397.45)	(790.09) 31,348.72
4TA030	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(4,297.35)	(5,506.74)	(10,946.72)
		302200		(1,201.00)	(0,000.14)	(10,040.70)

A30FGNLS - UNHF gain(loss) on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11

(Excludes UNH LAW)

 2018 YTD Activity
 2017 YTD Activity
 2017 Final Activity

 552100
 Market Apprec on Investments
 1,584.49
 1,251.74
 2,782.37

 552200
 Realized Gain & Loss on Investment
 (381.41)
 (488.76)
 (971.59)

AJUFGNLS	- UNHF gain(loss) on investments					
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)
4TA040 4TA047	, ,	552100	Market Apprec on Investments			
	Glenice Dearborn Scholarship F		Realized Gain & Loss on Investment	54,285.77	42,885.16	95,325.85
4TA047	Glenice Dearborn Scholarship F	552200		(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	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(711.79)	(912.11)	(1,813.17)
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)
				(01,101.02)	(,	(,)

(Excludes UNH LAW)

				2018 YID Activity	2017 YID Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)

(Excludes UNH LAW)

A30FGNLS	- UNHF gain(loss) on Investments					
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	3,934.24	6,090.25	9,823.84
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)

(Excludes UNH LAW)

AMP of Loss Numer and pages Numer Agenes on Investments SASE 76 RT000s Tronspor Freening Schedunship SE200 Instance Agenes on Investments 4,040,00 1092,425 112,334 RT000s Carsery VI2 Infinite free Monogani IoS SE200 Restance Agenes on Investments 1,110,800 1,082,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,400 1,023,410 <t< th=""><th></th><th></th><th></th><th></th><th>2018 YTD Activity</th><th>2017 YTD Activity</th><th>2017 Final Activity</th></t<>					2018 YTD Activity	2017 YTD Activity	2017 Final Activity
41026 Tompson Towing Socialization 5520 Package Can Markan 4484.60 38.62.50 102.82.50 10126 Carlers VE for the Dirocycli 5 5520 Rester Can A Loss on Investment (1.108.10) 22.62.50 10.52.10 10126 Conters VE for the Dirocycli 5 5520 Rester Can A Loss on Investment (100.21.50) 22.62.50 10.11.11 10126 Conters VE for the Dirocycli 5 5520 Rester Can A Loss on Investment (100.21.50) 22.62.50 10.11.11 10126 Conters E. Worner Mercina Kind 55210 Marka Apprex in Investment (400.50) (100.82.50) 11.11.11 11.11.11 11128 Version S Mercina Lineaton Face 55210 Marka Apprex in Investment (400.50) (400.50) (100.82.50) 11128 Version S Mercina Lineaton Face 55210 Marka Apprex in Investment (400.50) (400.50) (100.82.50) 11128 Version S Mercina Lineaton Face 55210 Rester Can A Loss on Investment (400.51) (110.82.50) 11128 Version S Mercina Lineaton Social 55210 Rester Can A Loss		- · · ·	550400	Market Approx on Investments	2 040 22	1 505 10	2 545 70
41008 Cantery VB hard Relogan is 50710 March Agron an investment 4100.80 (1557) 5180.70 147086 Cantery VB hard Relogan is 55210 Reider Gard Alsson Investment 3,761 (b) (1552) 2,286.55 6,601.71 147022 Canters FL Wrent Memora Fund 55210 Reider Gard Canter investment (663.33) (11.10.12) 2,236.251 147082 Chartes FL Wrent Memora Fund 55210 Reider Gard Canter investment (665.33) (11.17.13) 3,236.211 147083 Market SL Wrent Memora Fund 55210 Reider Gard Laces Investment (616.03) (11.17.13) 3,356.211 (11.17.13) 3,356.211 147080 Market St Wrent Memora Fund 55200 Reider Gard Laces Investment (10.00.15) (42.08.03) (10.17.13) 147081 Lawrenc K. Simt Mukallar Bestela 55200 Reider Gard Laces Investment (10.01.5) (42.08.03) (40.01.5) (41.01.7) 147081 Lawrenc K. Simt Mukallar Bestela 55200 Reider Gard Laces Investment (10.01.5) (10.01.5) (10.01.5) 147082 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
41802 Gankary SD huff Relacycal Relacycal Relacycal Networksmin (1, 686,80) (1, 502,80) (1, 502,80) 41802 Gorge Frice Fields for Rescues Ec 55200 Natire Algores Instantion (003,31) (1, 502,80) (1, 502,80) 41802 Christe E. Wernet Monotal Fund 55200 Natire Algores Instantion (005,31) (1, 502,80) (1, 502,80) 417020 Christe E. Wernet Monotal Fund 55200 Natire Algores Instantion (635,59) (1, 502,91) 417030 Hurington Family Schwarab Fund 55200 Natire Algores Intreatment (503,60) (4, 252,80) (1, 602,80) 417030 Hurington Family Schwarab Fund 55200 Related Gan L Los on Intertiment (5, 653,61) (4, 62, 62, 62, 62, 62, 62, 62, 62, 62, 62					. ,	. ,	
HT022 George Prick Fork Ore Pressoras Eo 552100 Names Agenes on Insestments 1,751 2,266,25 6,607,114 HT022 Controls E, Warren Manordel Fund 552100 Names Agenes on Investments 1,952,11 1,553,25 3,232,241 HT023 Chartes E, Warren Manordel Fund 552100 Manitel Agenes on Investment 1,653,15 3,832,41 HT024 Parkers 28 Memorial Livestock Educ 552100 Manitel Agenes on Investment 1,653,15 (683,25)							
417820 Carlog Prick Fork Network Neurons Eo 55200 Mater Agree on Investment (195.21) 1.1.0.3 3.3.02.01 417820 Calate E, Warren Neuroni Fund 55200 Mater Agree on Investment (145.20) (145.47) 417820 Calate E, Warren Neuroni Fund 55200 Mater Agree on Investment (15.0.3) (16.1.3.20) 417820 Patrice 20 Morred Uneurons Eau 55200 Named Agree on Investment (15.0.3.9) (14.1.2.3.30) 417820 Humingtor Family Scalasting Fund 55200 Named Agree on Investment (13.9.3.9) (1.4.2.3.9) (14.2.3.9) <t< td=""><td></td><td>, ,</td><td></td><td></td><td> ,</td><td></td><td></td></t<>		, ,			,		
14T020 Oranke E. Warren Namodel Fund 55210 Market Approx on Investments 1452.4 1452.8 14T020 Perkins 20 Morrand Lixestock Fduc 552100 Market Approx on Investment 2416.64 17.91.12 11.487.44 14T020 Perkins 20 Morrand Lixestock Fduc 552100 Market Approx on Investment 105.01.12 11.447.43 25.446.84 14T020 Hurington Family Schwarthy Fund 55200 Market Approx on Investment 10.807.5 11.520.9		•					
417030 Ovarka E. Waters Manutal Fund 55200 Residue Cash A Loss on Investment 22.66.94 1.753.12 3.882.41 17033 Parkin 20 Manufal Liveston Libuc 55200 Residue Gas on Investment 1.653.55 0.683.75 (1.592.21) 17030 Hundrig Vor Family Scolenity Fund 55200 Residue Gas A Loss on Investment 1.637.65 1.757.22 2.418.84 17030 Hundrig Scolenity Fund 55200 Residue Gas A Loss on Investment 1.807.73 1.742.80 3.177.33 17030 Learnerox S rist Multial Resolut 552100 Marke Agence on Investment 0.447.65 1.200.42 (1.008.71) 170002 Gass Resolute Gas A Loss on Investment 0.447.65 1.200.43 4.643.10 170002 Gass Resolute Gas A Loss on Investment 0.477.80 1.201.74 (1.008.71) 170002 Stery & Bab Lake Endewed Stell 552100 Market Agence Investment 1.641.8 2.446.83 4.643.10 170002 Stery & Bab Lake Endewed Stell 552100 Market Agence Investment 1.632.80 1.642.83 1.722.11 1.642.83		•			. ,		
4T0202 Person 20 Memorial Lancks Kalac 652100 Master Appres on Investments 2512.64 1.757.12 7.836.24 4T0202 Person 20 Memorial Lancks Kalac 652100 Master Appres on Investments (30.316) (43.358) (10.02.35) 4T08105 Hantington Family Schwandtop Fund 052100 Master Appres on Investments (30.01.08) (43.02.91) (10.02.35) 4T08105 Lanveron K Stmin Muture Res Schwal 052200 Realized Gan A Loss on Investment (35.04.91) (55.73.42) (10.02.35) 4T08105 Stephols Schwalms Print 052200 Realized Gan A Loss on Investment (36.44.91) (10.73.78) (11.02.77) 4T08105 Stephols Schwalms Print 052200 Realized Gan A Loss on Investment (71.72.65) (11.75.71) (12.35.82) 4T08105 Stephols Schwalms Print 052200 Realized Gan A Loss on Investment (71.72.65) (11.75.71) (11.75.71) (12.75.71) 4T0805 The Bean Endowod Find 052200 Realized Gan A Loss on Investments (71.75.81) (71.75.81) (71.75.81) (71.75.81) (71.75.81) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
HYB03 Pesitor 27 Mennical Luestor, Kooc 52230 Realized Cain A Loss on Investment 1533.53) (03.375) (1.352.43) HTB03 Huritrgion Family Scholamshp Fund 552100 Mainel Apprec on Investments (3.400.63) (1.442.28) (2.5418.94) HTB031 Lavencox K Smith Mahari Res Schol 562100 Mainel Apprec on Investments (3.805.61) (4.805.61) (1.502.11) HTB031 Lavencox K Smith Mahari Res Schol 562100 Mainel Apprec on Investments (3.851.61) (5.873.42) (1.502.71) HTB032 Galdy Books Scholamsh Fund 552100 Mainel Apprec on Investments (3.851.61) (3.657.342) (4.600.85) HTB033 Strintry & Book Lake Endower Schol 562100 Mainel Apprec on Investments (3.877.71) (3.737.81) (4.600.85) HTB034 Daniser F. Mainels Scholamshp Fund 552100 Mainel Apprec on Investments (3.877.81) (4.877.85) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4.877.81) (4					. ,	. ,	,
Huntington Family Schularship Fund 502100 Markington Family Schularship Fund 55200 Realized Gait & Loss on Investments 10.017.20 11.4.2.0.80 (7.530.8.50) H1001 Lawrenck K shmit Nutural Res Schul 55200 Realized Gait & Loss on Investments 1.680.7.6 (1.530.8.50) (1.520.8.5) (1.520.8.5) (1.500.8.5) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Humsgen Family Schularship Fund 542200 Realized Gan A Loss on Investment (1.989.87) (4.23.98) (4.20.28) HB351 Laveroor K Smith Natura Nes Schul 552100 Mariet Agenee on Investments (1.45.584) (1.50.71) HB351 Laveroor K Smith Natura Nes Schul 552100 Mariet Agenee on Investments (1.45.584) (0.50.85.28) HB352 Galay Brooks Schulm Prud 552100 Mariet Agenee on Investments (3.45.67.85) (0.50.85.28) HB353 Shirly A Boh Lake Endowed Schul 552100 Mariet Agenee on Investments (3.46.87.85) (0.17.87.8) (4.40.83.69) (4.40.83.69) HB355 The Bean Endowed Schul 552100 Mariet Agenee on Investments (1.82.36.69) (0.7.17.8) (3.7.8.9) HB365 The Bean Endowed Fund 552100 Mariet Agenee on Investments (1.82.36.69) (0.7.2.9.1) (1.7.87.89) (0.7.2.9.1) HB366 Ama Caheror Can Schul- TSAS 552100 Mariet Agenee on Investments (1.82.47.8) (0.47.8.9.8) (1.97.8.9.1) HB366 Ama Caheror Can Schul- TSAS 552100 Mariet Agenee on Inves					. ,		,
4TB03 Lawrone K Smith Natural Res Schol 55200 Realted Gain & Loss on Investment 428,0540 (159,24) (110,07) 4TB031 Lawrone K Smith Natural Res Schol 55200 Realted Gain & Loss on Investment 134,475,40 (150,82,4) (110,07) 4TB032 Galays Biools Scholamip Fund 55200 Realted Gain & Loss on Investment 134,475,40 (112,47,8) (22,89,8) 4TB033 Shirly & Bob Luke Endowed Schol. 65200 Realted Gain & Loss on Investment 76,172,6 (11,47,8) (22,89,8) 4TB033 Shirly & Bob Luke Endowed Schol. 65200 Realted Gain & Loss on Investment 76,172,6 (01,17,77) (11,12,47,8) (22,89,8) 4TB033 The Bean Endowed Schol. 65200 Realted Gain & Loss on Investment (82,87,7) (10,27,87,7) (11,27,8) (14,27,89,7) (11,27,8) (12,77,97,7) 4TB034 Ana Carlentric Cark Schol - TSA5 65200 Realted Gain & Loss on Investment (28,77,9,7) (11,37,91,9) (14,37,93,9) (14,37,93,9) (14,37,93,9) (14,37,93,9) (14,37,93,9) (14,37,93,9) (14,31,9,9) (14,31,9,9)<		• • •					
441033 Lawnore K Smith Natural File Schol 552100 Natical Can Investment (49544) (9592.3) (1102.7) 4110302 Gladys Brooks Scholarnihp Fund 552100 Markat Apprec on Investment (2,094.1) (2,094.3) (4,071.5) <t< td=""><td></td><td>• • •</td><td></td><td></td><td> ,</td><td></td><td></td></t<>		• • •			,		
4T8202 Gladys Brocks Scholamhp Fund 55200 Realized Gain & Loss on Investments 19.477.55 19.597.342 (110.085.36) 4T8203 Shinky & Bob Lake Endowed Schul. 55200 Realized Gain & Loss on Investments 3.8.44 2.880.30 64.015.30 4T8203 Shinky & Bob Lake Endowed Schul. 55200 Realized Gain & Loss on Investments 7.67.22 & 60.175.77 133.767.71 133.767.71 133.767.71 143.708.00 (2.496.35) (4.697.60) 4T8104 Charles F. Matris Schulenshp Fund 55200 Realized Gain & Loss on Investment (624.75) (000.88) (1.757.08) 4T8104 Anna Catherine Cake Schul - TSAS 55200 Realized Gain & Loss on Investment (727.07) (477.89) (1.99.718) 4T8105 Anna Catherine Cake Schul - TSAS 55200 Realized Gain & Loss on Investment (727.07) (477.89) (1.99.718) (1.99.718) 4T8105 Anna Catherine Cake Schul - TSAS 55200 Market Appres on Investment (1.307.43) (1.707.71) (1.958.72) 4T8104 Anna Catherine Cake Schul - TSAS 55200 Market Appres on Investment							
4TB032 Glaspa Brocks Sholkshöp Fund 55200 Realized Gala & Loss on Investments (3.9519) (6.07.42) (10.085.3b) 4TB033 Shinky & Bob Lake Endowed Schol. 652100 Market Apprec on Investments (377.7) (11.22.7) (2.23.859) 4TB034 Chuttes F. Market Scholarship Fund 652100 Market Apprec on Investments (78.17.29) (6.07.87.7) (11.22.77.7) 4TB034 Chuttes F. Market Scholarship Fund 652200 Realized Gala & Loss on Investments (3.46.11) (2.18.77.7) (4.73.87.87.47.1) 4TB035 The Bean Endowed Fund 652200 Realized Gala & Loss on Investments (3.42.7) (477.55) (4.97.81.1) 4TB036 Anna Catherine Clark Schol - TSAS 552100 Market Apprec on Investments (3.62.77.9) (477.55) (4.93.81.1) 4TB037 Frad Schmdt 32 Scholarship Fund 552100 Market Apprec on Investments (3.62.77.9) (4.77.59) (1.03.77.7) 4TB038 Nobel K. Peterson Scholarship Fund 552100 Realized Gala A Loss on Investments (3.66.7.7) (4.77.55) (0.00.77.8) 4TB043 Nob					. ,		
4T8033 Shifwy & Bob Lixke Endowed Schol. 552100 Market Approc on Investments 3.644.41 2.880.53 6.403.10 4T8033 Shifwy & Bob Lixke Endowed Schol. 552100 Realized Gain & Loss on Investments (677.75) (1.12.478) (2.23.84) 4T8044 Charles F. Market Scholamihp Fund 55200 Realized Gain & Loss on Investment (8.13.60) (2.3.46.35) (467.00.80) 4T8035 The Bean Endowed Fund 55200 Realized Gain & Loss on Investment (342.475) (000.88) (1.570.95) 4T8036 Anna Cathenice Link Schol - TSAS 55200 Realized Gain & Loss on Investments (347.77) (37.78) (449.39) 4T8036 Anna Cathenice Link Schol - TSAS 55200 Realized Gain & Loss on Investments (37.77) (37.79) (449.39) 4T8037 Fired Schnuld '32 Scholarship Fund 55200 Realized Gain & Loss on Investments (37.75) (37.79) (419.39) 4T8039 Nobel K. Peterson Scholarship Fund 552100 Market Approc on Investments (0.54) 0.00 (1.317) 4T8044 Nobel K. Peterson Scholarship		•					
4TB033 Shirly & Bob Lake Endowed Schol. 55200 Realized Gain & Loss on Investment (877.75) (1,124.78) (2,235.03) 4TB034 Charlies F. Martle Scholarship Fund 55200 Market Apprec on Investments (8,53.66) (23,48.55) (467.03.08) 4TB035 The Bean Endowed Fund 55200 Realized Gain & Loss on Investments (3,41.16) 2,12.9.7 4,431.11 4TB036 Anna Catherine Clark Schol - T3AS 55200 Realized Gain & Loss on Investments (3,62.77) (477.58) (470.67) 4TB036 Anna Catherine Clark Schol - T3AS 55200 Realized Gain & Loss on Investments (3,62.77) (477.58) (493.38) 4TB037 Fred Schmidt '32 Scholarship Fund 55200 Realized Gain & Loss on Investment (1,30.74) (3,557.73) 4TB038 Nobel K, Peterons Scholarship Fund 55200 Realized Gain & Loss on Investment (1,37.43) (1,70.74) (3,557.73) 4TB040 St. Marin '32 Carrier Exploration 55200 Realized Gain & Loss on Investment (1,37.45) 11,71.74 4TB040 St. Marin '32 Carrier Exploration 552000		•			,		,
H18334 Charles F. Marble Scholarship Fund 552100 Market Appres on Investments 76,172.65 60,175.77 133.752.74 H18334 Charles F. Marble Scholarship Fund 552200 Realized Gain & Loss on Investments (16,338.05) (22,496.33) (47,708.04) H18335 The Bean Endowed Fund 552200 Realized Gain & Loss on Investments (154.78) (150.02) H18336 Anna Cathenine Cark Schol TSAS 552100 Market Appres on Investments (157.02) (477.53) (148.05) H18336 Anna Cathenine Cark Schol TSAS 552100 Market Appres on Investments (157.073.0) (477.50) (355.97.2) H18337 Free Schmidt 32 Scholarship Fund 552200 Realized Gain & Loss on Investments 4.16 0.00 (131) H18449 Nobel K. Peterson Scholarship Fund 552200 Realized Gain & Loss on Investments 4.16 0.00 (131) H18444 Appres on Investments 4.16 0.00 (131) 141.45 141.45 141.45 141.45 141.45 141.45 141.45 141.45 141.45 1							
418034 Charles F. Marbie Scholarship Fund 55200 Realized Gain & Loss on Investments (18,336.06) (22,496.35) (46,708.09) 4178035 The Bean Endowed Fund 55200 Mainet Appres on Investments (3,41.16) 2,14.47 (4,31.16) 4178035 Anna Cathemine Clark Schol - T&AS 55200 Maixet Appres on Investments 1,542.28 1,223.11 2,718.77 4178036 Anna Cathemine Clark Schol - TAS 55200 Maixet Appres on Investments 1,642.30 (0,00.89) (1,790.71) (3,559.73) 4178037 Freed Schmidt TS Scholarship Fund 55200 Realized Gain & Loss on Investments (1,37.47) (0,00.07) (1,35.597.31) 4178039 Nobel K. Peterson Scholarship Fund 55200 Realized Gain & Loss on Investments (0,54) 0.00 (1,31) 4178049 St. Martin 82 Caerer Exploration 552100 Maixet Appres on Investments (0,57.84) (11,431.95) (18,17.64) 4178041 NEE Farm & Gairden Scholarship 55200 Realized Gain & Loss on Investments (0,57.84) (0,00.77.84) (14,270.32) 4178041		•		Market Apprec on Investments			,
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 (24.77) (600.88) (17.70.95) 4TB036 Anna Cathenic Clark Schol - TSAS 552200 Realized Gain & Loss on Investment (372.70) (477.58) (949.38) 4TB037 Fried Schmidt 32 Scholarship Fund 552100 Market Apprec on Investment (1.397.43) (1.790.71) (3.559.73) 4TB039 Nobel K. Peterson Scholarship Fund 55200 Realized Gain & Loss on Investment (0.04) (0.00) (1.31) 4TB040 St. Martin 182 Career Exploration 552200 Realized Gain & Loss on Investment (7.87.56) (10007.09) (20.071.89) 4TB040 St. Martin 182 Career Exploration 552200 Realized Gain & Loss on Investment (1.880.16) (1.830.49) (2.77.51) (0.00 4.737.95) 4TB040 NE Martin & Gareer Exploration 552100 Market Apprec on Investment (1.880.16) (1.870.89) (2.77.21) (0.00 4.737.95)	4TB034						
4TB035 The Bean Endowed Fund 55200 Realized Gain & Loss on Investment (624.75) (600.86) (1,570.95) 4TB036 Anna Catherine Clark Schol - TSAS 55200 Market Apprec on Investment (1,372.70) (477.58) (494.38) 4TB037 Fred Schmidt TS2 Scholarship Fund 55200 Realized Gain & Loss on Investment (1,307.43) (1,907.11) (3,559.73) 4TB039 Nobel K. Peterson Scholarship Fund 55200 Realized Gain & Loss on Investment (0,54) 0.00 (1,31) 4TB040 St. Martin '32 Career Exploration 55200 Realized Gain & Loss on Investment (0,54) 0.00 (1,31) 4TB040 St. Martin '32 Career Exploration 55200 Realized Gain & Loss on Investment (7,376.56) (1,470.83) (620.71.85) 4TB041 St. Martin '32 Career Exploration 552100 Market Apprec on Investment (7,376.56) (1,470.83) (4,279.83) 4TB041 NE Farm & Garden Scholarship 552100 Realized Gain & Loss on Investment (7,876.86) (0,00 (2,277.52) 0.00 3,4706.49 (2,213.00) (2,213.00							,
4TB336 Anna Catherine Clark Schol TSAS 552100 Market Apprec on Investments 1.546.28 1.223.11 2.718.77 4TB036 Anna Catherine Clark Schol TSAS 552200 Realized Gain & Loss on Investment (372.70) (477.58) (4943.81) 4TB037 Fred Schmidt 'S2 Scholarship Fund 55200 Realized Gain & Loss on Investment (1.397.43) (1.790.71) (3.559.73) 4TB039 Nobel K. Peterson Scholarship Fund 55200 Realized Gain & Loss on Investment (0.44) 0.00 (1.31) 4TB040 St. Martin '82 Career Exploration 552100 Market Apprec on Investments 32.733.82 25.869.35 57.400.82 4TB040 St. Martin '82 Career Exploration 552100 Market Apprec on Investment (7.879.56) (0.097.09) (2.0071.85) 4TB041 NE Farm & Garden Scholarship 552100 Market Apprec on Investment (7.801.65) (2.153.00) (4.279.51) 0.00 (2.292.04) 4TB042 John E Bacheler Family Scholarship 552100 Market Apprec on Investment (7.801.65) 0.00 0.00 4TB043 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
4TB336 Anna Catherine Clark Schol TSAS 552200 Realized Gain & Loss on Investment (372 70) (477.58) (044.38) 4TB337 Fred Schmidt 32 Scholarship Fund 552100 Market Apprec on Investments 5.805.32 4.589.14 (1.0).94.15 4TB307 Fred Schmidt 32 Scholarship Fund 552100 Market Apprec on Investments (1.307.43) (1.79.07.11) (3.556.73) 4TB309 Nobel K. Peterson Scholarship Fund 552200 Realized Gain & Loss on Investment (0.94) 0.00 (1.31) 4TB400 St. Martin '82 Carreer Exploration 552200 Realized Gain & Loss on Investment (7.879.56) (10.097.09) (20.071.86) 4TB404 NE Farm & Garden Scholarship 552100 Market Apprec on Investments (7.879.56) (10.00 (24.270.39) 4TB41 NE Farm & Garden Scholarship 552100 Market Apprec on Investments (7.879.56) 0.00 (24.270.39) 4TB42 John E Bachelder Family Scholarship - COLSA 552100 Market Apprec on Investments (7.856.85) 0.00 0.00 4TB43 Stewart Family Scholarship - COLSA		Anna Catherine Clark Schol - TSAS				. ,	
4T8037 Fred Schmidt '52 Scholarship Fund 55210 Market Apprec on Investments 5,805.32 4,586.14 10,194.15 4T8037 Fred Schmidt '52 Scholarship Fund 65200 Realized Gain & Loss on Investment (1,197.43) (1,790.71) (3,589.73) 4T8039 Nobel K. Peterson Scholarship Fund 55200 Realized Gain & Loss on Investment (0,54) 0.00 (1,31) 4T8049 St. Martin '82 Career Exploration 55200 Realized Gain & Loss on Investment (0,54) 0.00 (1,31) 4T8040 St. Martin '82 Career Exploration 55200 Realized Gain & Loss on Investment (7,675.5) (10,07.09) (20,071.88) 4T8041 NE Farm & Garden Scholarship 552100 Market Apprec on Investment (7,675.5) (10,07.09) (22,962.04) 4T8042 John E Bachelder Family Scholarship 55200 Realized Gain & Loss on Investment (8,548.47) 0.00 (22,962.04) 4T8043 Stewart Family Scholarship 55200 Realized Gain & Loss on Investment (8,548.61) (7,272.37) 38,393.30 4T0001 Edmurud Miller Art Collection				Realized Gain & Loss on Investment			
4TB039 Nobel K. Peterson Scholarship Fund 552100 Market Apprec on Investments 4.18 0.00 1.31 4TB039 Nobel K. Peterson Scholarship Fund 552200 Realized Gain & Loss on Investments (0.54) 0.00 (1.31) 4TB040 St. Martin '82 Career Exploration 552200 Realized Gain & Loss on Investment (0.679.96) (10.097.09) (20.071.89) 4TB041 NE Farm & Garden Scholarship 552100 Market Appreo 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 552200 Realized Gain & Loss on Investment (9.504.87) 0.00 (22.962.04) 4TB043 Stewart Family Scholarship - COLSA 552100 Market Appreo on Investment (9.504.87) 0.00 0.00 4TC001 Edmund Miler Art Collection 552100 Market Appreo on Investment (9.28.03) (6.744.20) (13.406.71) 4TC002 COLSA New Idea Endowment 552100		Fred Schmidt '52 Scholarship Fund			. ,	. ,	. ,
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 Appreo on Investments 32,733.82 25,859.35 57,480.62 4TB040 St. Martin '82 Career Exploration 552200 Realized Gain & Loss on Investment (7,879.65) (10,097.09) (20,071.80) 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 Appreo on Investment (1,680.46) (0.00) (2,286.24) 4TB043 Stewart Family Scholarship - COLSA 552100 Market Appreo on Investment (1,680.46) 17.272.37 33.393.303 4TC001 Edmund Miler Art Collection 552200 Realized Gain & Loss on Investment (1,62.63.03) (6,74.20) (13,406.71) 4TC001 Edmund Miler Art Collection 552200 Realized Gain & Loss on Investment (1,62.63.03) (6,74.20) (13,406.71) 4TC002 COLSA New Idea E	4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,397.43)	(1,790.71)	(3,559.73)
4TB040 St. Matrin '82 Career Exploration 552100 Market Apprec on Investments 32,733.82 25,859.35 57,480.42 4TB040 St. Matrin '82 Career Exploration 552100 Realized Gain & Loss on Investment (7,877.56) (10.097.09) (20.071.88) 4TB041 NE Farm & Garden Scholarship 552100 Market Apprec on Investment (1,880.16) (2,153.00) (42.79.93) 4TB042 John E Bachelder Family Scholarship 552100 Market Apprec on Investments 72.775.21 0.00 34,706.40 4TB043 Stewart Family Scholarship - COLSA 552100 Market Apprec on Investments (9,548.65) 0.00 0.00 4TB043 Stewart Family Scholarship - COLSA 552100 Market Apprec on Investments (427.95) .0.04 .0.00 4TC001 Edmund Miller Art Collection 552100 Realized Gain & Loss on Investment (5.26.30) .6.72.25 .3.0.47 .672.35 4TC002 COLSA New Idea Endowment 552100 Realized Gain & Loss on Investments .4.248.6 .1.910.85 .4.247.02 4TC003 Jessie Potter Beck Fund	4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	4.16	0.00	1.35
4TB040 St. Martin '82 Career Exploration 552200 Realized Gain & Loss on Investments (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 11,471.56 4TB041 NE Farm & Garden Scholarship 552100 Realized Gain & Loss on Investments (1,680.16) (2,20.07) 4,279.93 4TB042 John E Bachelder Family Scholarship 552100 Realized Gain & Loss on Investments (9,504.87) 0.00 34,706.00 4TB043 Stewart Family Scholarship - COLSA 552100 Market Apprec on Investments 1,656.65 0.00 0.00 4TC001 Edmund Miller Art Collection 552100 Realized Gain & Loss on Investment (427.93) 0.02 0.00 4TC002 COLSA New Idea Endowment 552100 Realized Gain & Loss on Investment (1,22.61) (118.10) (22.47.21) 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments 42.28.66 1.910.65 42.47.02 4TC004 Edmund Miller Art Collection 552100	4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	(0.54)	0.00	(1.31)
4TB041 NE Farm & Garden Scholarship 552100 Market Apprec on Investments 6.979.84 11,431.95 18,174.56 4TB041 NE Farm & Garden Scholarship 552000 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 4TB043 John E Bachelder Family Scholarship - COLSA 55200 Realized Gain & Loss on Investment (9.504.87) 0.00 0.00 4TB043 Stewart Family Scholarship - COLSA 55200 Realized Gain & Loss on Investments (427.95) 0.00 0.00 4TC001 Edmund Miller Art Collection 552100 Market Apprec on Investments (427.95) 0.00 0.00 4TC002 COLSA New Idea Endowment 55200 Realized Gain & Loss on Investments (92.86) (118.10) (23.478) 4TC003 Jesie Potter Beck Fund 55200 Realized Gain & Loss on Investments (92.86) (118.80.07) (3.375.57) 4TC003 Jesie Potter Beck Fund 55200 Realiz	4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	32,733.82	25,859.35	
4TB041 NE Farm & Garden Scholarship 552200 Realized Gain & Loss on Investment (1,80.16) (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 4TB043 Stewart Family Scholarship - COLSA 552100 Market Apprec on Investments 1,656.65 0.00 0.00 4TB043 Stewart Family Scholarship - COLSA 55200 Realized Gain & Loss on Investment (2,275.9) 0.00 0.00 4TC001 Edmund Miller Art Collection 552100 Market Apprec on Investments 1,856.85 0.00 0.00 4TC001 Edmund Miller Art Collection 552100 Market Apprec on Investments 1,826.80 (1,82.01) (1,406.71) 4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments 382.87 302.47 63.333 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments (1,92.39) (746.03) (1,483.03) 4TC005 Class of 58 Endowed Music Fnd 552100 Market Apprec on Investments <td>4TB040</td> <td>St. Martin '82 Career Exploration</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(7,879.56)</td> <td>(10,097.09)</td> <td>(20,071.88)</td>	4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	(7,879.56)	(10,097.09)	(20,071.88)
4TB042 John E Bachelder Family Scholarship 552100 Market Apprec on Investments 72,775.21 0.00 24,706.40 4TB042 John E Bachelder Family Scholarship 55200 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 552100 Market Apprec on Investments 21,864.06 17.272.37 38,393.30 4TC001 Edmund Miller Art Collection 552100 Market Apprec on Investments 32.87 302.47 (13,406.71) 4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments 32.87 302.47 (23.78) 4TC003 Jesie Potter Beck Fund 552100 Market Apprec on Investments 492.86 1,910.65 42.47.02 4TC003 Jesie Potter Beck Fund 552100 Market Apprec on Investments 492.86 1,910.65 42.47.02 4TC003 Jesie Potter Beck Fund 552100 Market Apprec on Investments 1,192.30 (74.60.3) (1,483.03) 4TC005	4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	6,979.84	11,431.95	18,174.56
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 552100 Market Apprec on Investments (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 4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments 382.47 302.47 672.35 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments 4.928.86 1.910.65 4.247.02 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments 1.192.30) (746.03) (1.480.03) 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments 1.326.56) (1.698.07) (3.375.57) 4TC004 John C Rouman Classical Lectur 552100 Market Apprec on Investments 1.326.56) (6.43.48.87) 9.666.75 4TC00	4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(1,680.16)	(2,153.00)	(4,279.93)
4TB043 Stewart Family Scholarship - COLSA 552100 Market Apprec on Investments 1,658.65 0.00 0.00 4TB043 Stewart Family Scholarship - COLSA 55200 Realized Gain & Loss on Investment (427.95) 0.00 0.00 4TC001 Edmund Miller Art Collection 55200 Realized Gain & Loss on Investment (5,26.03) (6,744.20) (13.406.71) 4TC002 COLSA New Idea Endowment 55200 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 55200 Realized Gain & Loss on Investments 4.928.86 1.910.65 4.247.02 4TC005 Class of 58 Endowed Music Fnd 55200 Realized Gain & Loss on Investment (1,192.30) (746.03) (1,483.03) 4TC005 Class of 58 Endowed Music Fnd 55200 Realized Gain & Loss on Investment (1,226.56) (1,690.07) (3,375.7) 4TC006 John C Rouman Classical Lectur 55200 Realized Gain & Loss on Investment (3,318.75) (3,743.20) (451.11) <td>4TB042</td> <td>John E Bachelder Family Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>72,775.21</td> <td>0.00</td> <td>34,706.40</td>	4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	72,775.21	0.00	34,706.40
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 (5.283.03) (6.744.20) (13.406.71) 4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments 382.87 302.47 672.35 4TC003 Jessie Potter Beck Fund 552200 Realized Gain & Loss on Investments (92.16) (118.10) (234.78) 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments (192.30) (746.03) (1483.03) 4TC005 Class of 58 Endowed Music Fnd 552100 Market Apprec on Investments (1,326.56) (1,898.07) (3,375.57) 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (1,318.75) (3,474.20) (8,350.11) 4TC007 Miriam Carlson Memorial Fund 552100 Market Apprec on Investments (3,318.75) (3,743.20) (8,350.11)	4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(9,504.87)	0.00	(22,962.04)
4TC001 Edmund Miller Art Collection 552100 Market Apprec on Investments 21,864.06 17,272.37 38,393.00 4TC001 Edmund Miller Art Collection 55200 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 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments 4,928.86 1,910.65 4,247.02 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments 4,928.86 1,910.65 4,247.02 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments 1,192.30) (746.03) (1,483.03) 4TC005 Class of 58 Endowed Music Fnd 552100 Realized Gain & Loss on Investment (1,328.56) (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 552100 Market Apprec on Inve	4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	1,658.65	0.00	0.00
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 4TC003 Jessie Potter Beck Fund 552100 Market Apprec on Investments (92.16) (118.10) (234.78) 4TC003 Jessie Potter Beck Fund 55200 Realized Gain & Loss on Investment (1.192.30) (74.03) (14.83.03) 4TC005 Class of 58 Endowed Music Fnd 552100 Market Apprec on Investments 5,507.62 4.348.87 9,666.75 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (1,505.74 9,564.49 22,221.85 4TC006 John C Rouman Classical Lectur 55200 Realized Gain & Loss on Investments (3,318.75) (3,743.20) (8,350.11) 4TC006 John C Rouman Classical Lectur 55200 Realized Gain & Loss on Investments (3,318.75) (3,743.20) (8,350.11) 4TC007 Miriam Carlson Memorial Fund 552100	4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(427.95)	0.00	0.00
4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments 382.87 302.47 672.35 4TC002 COLSA New Idea Endowment 55200 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 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 552100 Market Apprec on Investments (1,326.56) (1,698.07) (3,375.57) 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (3,318.75) (3,743.20) (8,350.11) 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (3,318.75) (3,743.20) (8,150.11) 4TC007 Miriam Carlson Memorial Fund 552100 Market Apprec on Investments (177.21) (227.08) (451.41) 4TC009 Dey Family Fund 552100 Market Apprec on Investments (177.21) (27.07.08) (17.624.26) 4TC009<	4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	21,864.06	17,272.37	38,393.30
4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments 382.87 302.47 672.35 4TC002 COLSA New Idea Endowment 55200 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 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 552100 Market Apprec on Investments (1,326.56) (1,698.07) (3,375.57) 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (3,318.75) (3,743.20) (8,350.11) 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (3,318.75) (3,743.20) (8,150.11) 4TC007 Miriam Carlson Memorial Fund 552100 Market Apprec on Investments (177.21) (227.08) (451.41) 4TC009 Dey Family Fund 552100 Market Apprec on Investments (177.21) (27.07.08) (17.624.26) 4TC009<	4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(5,263.03)	(6,744.20)	(13,406.71)
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 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (1,326.56) (1,698.07) (3,375.57) 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (3,318.75) (3,743.20) (8,350.11) 4TC007 Minam Carlson Memorial Fund 552100 Market Apprec on Investments 736.18 581.56 1,292.72 4TC007 Minam Carlson Memorial Fund 552100 Market Apprec on Investments (1,77.21) (227.08) (451.41) 4TC008 Dey Family Fund 552100 Market Apprec on Investments (1,492.98) 7,730.78 17,624.26 4TC009 Zelma Dorson Endow Fund 552100 Market Apprec on Investments (2,447.95) (3,016.29) (6,219.87) 4TC01	4TC002	COLSA New Idea Endowment	552100		382.87	302.47	672.35
4TC003Jessie Potter Beck Fund55200Realized Gain & Loss on Investment(1,192.30)(746.03)(1,483.03)4TC005Class of 58 Endowed Music Fnd552100Market Apprec on Investments5,507.624,348.879,666.754TC006John C Rouman Classical Lectur552100Realized Gain & Loss on Investment(1,326.56)(1,698.07)(3,375.57)4TC006John C Rouman Classical Lectur552100Market Apprec on Investments15,055.749,544.4922,291.854TC007Miriam Carlson Memorial Fund552100Realized Gain & Loss on Investment(3,318.75)(3,743.20)(6,350.11)4TC007Miriam Carlson Memorial Fund552100Market Apprec on Investments736.18581.661,292.724TC007Miriam Carlson Memorial Fund552100Realized Gain & Loss on Investment(177.21)(227.08)(451.41)4TC008Dey Family Fund552100Market Apprec on Investments10,492.987,730.7817,624.264TC009Zelma Dorson Endow Fund552100Market Apprec on Investment(1,523.11)(13,484.61)(26,805.88)4TC009Zelma Dorson Endow Fund55200Realized Gain & Loss on Investment(1,052.311)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.33 <trr<td>4TC010Tomm</trr<td>	4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(92.16)	(118.10)	(234.78)
4TC005Class of 58 Endowed Music Fnd552100Market Apprec on Investments5,507.624,348.879,666.754TC005Class of 58 Endowed Music Fnd552200Realized Gain & Loss on Investment(1,326.56)(1,698.07)(3,375.57)4TC006John C Rouman Classical Lectur552100Market Apprec on Investments15,055.749,544.4922,291.854TC006John C Rouman Classical Lectur552100Realized Gain & Loss on Investment(3,318.75)(3,743.20)(8,350.11)4TC007Miriam Carlson Memorial Fund552100Market Apprec on Investments736.18581.561,292.724TC007Miriam Carlson Memorial Fund552100Realized Gain & Loss on Investment(177.21)(227.08)(451.41)4TC008Dey Family Fund552100Market Apprec on Investments10,492.987,730.7817,624.264TC008Dey Family Fund552100Market Apprec on Investments(2,447.95)(3,016.29)(6,219.87)4TC009Zelma Dorson Endow Fund552100Market Apprec on Investments43,715.8434,535.0176,765.024TC009Zelma Dorson Endow Fund552100Market Apprec on Investments(10,523.11)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarsh	4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	4,928.86	1,910.65	4,247.02
4TC005Class of 58 Endowed Music Fnd552200Realized Gain & Loss on Investment(1,326.56)(1,698.07)(3,375.57)4TC006John C Rouman Classical Lectur552100Market Apprec on Investments15,055.749,544.4922,291.854TC006John C Rouman Classical Lectur55200Realized Gain & Loss on Investment(3,318.75)(3,743.20)(8,350.11)4TC007Miriam Carlson Memorial Fund552100Market Apprec on Investments736.18581.561,292.724TC007Miriam Carlson Memorial Fund55200Realized Gain & Loss on Investment(177.21)(227.08)(451.41)4TC008Dey Family Fund552100Market Apprec on Investments10,492.987,730.7817,624.264TC009Zelma Dorson Endow Fund552100Market Apprec on Investments(10,523.11)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments(10,523.11)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarship Fund55200Realized Gain & Loss on Investment(1,866.34)(2,373.14)(4,717.92)4TC011Ole E. Haaland Endowment Fund552100Market Apprec on Investments1,168.02920.652,046.41	4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,192.30)	(746.03)	(1,483.03)
4TC006John C Rouman Classical Lectur552100Market Apprec on Investments15,055.749,544.4922,291.854TC006John C Rouman Classical Lectur55200Realized Gain & Loss on Investment(3,318.75)(3,743.20)(8,350.11)4TC007Miriam Carlson Memorial Fund552100Market Apprec on Investments736.18581.561,292.724TC007Miriam Carlson Memorial Fund55200Realized Gain & Loss on Investments(177.21)(227.08)(451.41)4TC008Dey Family Fund552100Market Apprec on Investments10,492.987,730.7817,624.264TC008Dey Family Fund552100Realized Gain & Loss on Investments(2,447.95)(3,016.29)(6,219.87)4TC009Zelma Dorson Endow Fund552100Market Apprec on Investments43,715.8434,535.0176,765.024TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments(10,523.11)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarship Fund552100Realized Gain & Loss on Investments(1,866.34)(2,373.14)(4,717.92)4TC011Ole E. Haaland Endowment Fund552100Market Apprec on Investments(1,860.34)(2,373.14)(4,717.92)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments(1,860.34)(2,373.14)(4,717.92)4TC010<	4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	5,507.62	4,348.87	9,666.75
4TC006John C Rouman Classical Lectur552200Realized Gain & Loss on Investment(3,318.75)(3,743.20)(8,350.11)4TC007Miriam Carlson Memorial Fund552100Market Apprec on Investments736.18581.561,292.724TC007Miriam Carlson Memorial Fund552200Realized Gain & Loss on Investment(177.21)(227.08)(451.41)4TC008Dey Family Fund552100Market Apprec on Investments10,492.987,730.7817,624.264TC009Dey Family Fund552100Realized Gain & Loss on Investment(2,447.95)(3,016.29)(6,219.87)4TC009Zelma Dorson Endow Fund552100Market Apprec on Investments43,715.8434,535.0176,765.024TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments(10,523.11)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarship Fund552200Realized Gain & Loss on Investments(1,866.34)(2,373.14)(4,717.92)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments(1,866.34)(2,373.14)(4,717.92)4TC011Ole E. Haaland Endowment Fund552100Market Apprec on Investments(1,866.34)(2,373.14)(4,717.92)4TC011Ole E. Haaland Endowment Fund552100Market Apprec on Investments(1,860.24)920.652,046.41	4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,326.56)	(1,698.07)	(3,375.57)
4TC007Miriam Carlson Memorial Fund552100Market Apprec on Investments736.18581.561,292.724TC007Miriam Carlson Memorial Fund55200Realized Gain & Loss on Investment(177.21)(227.08)(451.41)4TC008Dey Family Fund552100Market Apprec on Investments10,492.987,730.7817,624.264TC009Dey Family Fund55200Realized Gain & Loss on Investment(2,447.95)(3,016.29)(6,219.87)4TC009Zelma Dorson Endow Fund552100Market Apprec on Investments43,715.8434,535.0176,765.024TC010Zelma Dorson Endow Fund552100Realized Gain & Loss on Investment(10,523.11)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarship Fund552200Realized Gain & Loss on Investment(1,866.34)(2,373.14)(4,717.92)4TC011Ole E. Haaland Endowment Fund552100Market Apprec on Investments1,168.02920.652,046.41	4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	15,055.74	9,544.49	22,291.85
4TC007Miriam Carlson Memorial Fund552200Realized Gain & Loss on Investment(177.21)(227.08)(451.41)4TC008Dey Family Fund552100Market Apprec on Investments10,492.987,730.7817,624.264TC008Dey Family Fund552200Realized Gain & Loss on Investment(2,447.95)(3,016.29)(6,219.87)4TC009Zelma Dorson Endow Fund552100Market Apprec on Investments43,715.8434,535.0176,765.024TC009Zelma Dorson Endow Fund552200Realized Gain & Loss on Investment(10,523.11)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarship Fund552200Realized Gain & Loss on Investment(1,866.34)(2,373.14)(4,717.92)4TC011Ole E. Haaland Endowment Fund552100Market Apprec on Investments1,168.02920.652,046.41	4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,318.75)	(3,743.20)	(8,350.11)
4TC008Dey Family Fund552100Market Apprec on Investments10,492.987,730.7817,624.264TC008Dey Family Fund552200Realized Gain & Loss on Investment(2,447.95)(3,016.29)(6,219.87)4TC009Zelma Dorson Endow Fund552100Market Apprec on Investments43,715.8434,535.0176,765.024TC009Zelma Dorson Endow Fund552200Realized Gain & Loss on Investment(10,523.11)(13,484.61)(26,805.88)4TC010Tommy Gallant Scholarship Fund552100Market Apprec on Investments7,721.096,060.5113,493.334TC010Tommy Gallant Scholarship Fund552200Realized Gain & Loss on Investment(1,866.34)(2,373.14)(4,717.92)4TC011Ole E. Haaland Endowment Fund552100Market Apprec on Investments1,168.02920.652,046.41	4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	736.18	581.56	1,292.72
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 Investments 43,715.84 34,535.01 76,765.02 4TC010 Tommy Gallant Scholarship Fund 552100 Market Apprec on Investments (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	4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(177.21)	(227.08)	(451.41)
4TC 009 Zelma Dorson Endow Fund 552100 Market Apprec on Investments 43,715.84 34,535.01 76,765.02 4TC 009 Zelma Dorson Endow Fund 552200 Realized Gain & Loss on Investment (10,523.11) (13,484.61) (26,805.88) 4TC 010 Tommy Gallant Scholarship Fund 552100 Market Apprec on Investments 7,721.09 6,060.51 13,493.33 4TC 010 Tommy Gallant Scholarship Fund 552200 Realized Gain & Loss on Investments (1,866.34) (2,373.14) (4,717.92) 4TC 011 Ole E. Haaland Endowment Fund 552100 Market Apprec on Investments 1,168.02 920.65 2,046.41	4TC008	Dey Family Fund	552100	Market Apprec on Investments	10,492.98	7,730.78	17,624.26
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	4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,447.95)	(3,016.29)	(6,219.87)
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	4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	43,715.84	34,535.01	76,765.02
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	4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(10,523.11)	(13,484.61)	(26,805.88)
4TC011 Ole E. Haaland Endowment Fund 552100 Market Apprec on Investments 1,168.02 920.65 2,046.41	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 552200 Realized Gain & Loss on Investment (281.95) (359.48) (714.60)	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)

Hoffenberg End. Fund - Liberal Arts

Hoffenberg End. Fund - Liberal Arts

Rebecca Jane Lang '04 Memorial Fund

Rebecca Jane Lang '04 Memorial Fund

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

4TC038

4TC038

4TC039

4TC039

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 11

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(593.96)	(761.11)	(1,513.01)
4TC029	Heffenberg End Fund Liberal Arte	552100	Market Approx on Investments	(000.00) 5 209 20	4 126 70	0.241.71

5,398.39

(1,299.48)

2,494.87

(597.99)

4,126.79

(1,665.19)

1,954.31

(760.35)

9,341.71

(3,310.21)

4,346.88

(1,519.12)

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 11

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400		1.070.40	0 400 05	7 000 5 /
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	4,270.43	3,166.85	7,209.54
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,000.23)	(1,238.37)	(2,541.73)
4TC041 4TC041	Patricia F. Woodbury Memorial Fund	552100 552200	Market Apprec on Investments	1,821.66 (438.50)	1,439.09	3,198.85
4TC041 4TC042	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(438.50) 4,571.49	(561.91) 3,611.43	(1,117.02) 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)

(Excludes UNH LAW)

				2018 FTD Activity	2017 FID Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400		0.554.50		0.40.00
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 4TD005	Alexander & Allison Amell Mem Alexander & Allison Amell Mem	552100 552200	Market Apprec on Investments	4,292.78 (1,033.34)	3,391.23	7,538.09
4TD005	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,033.34) 8,964.22	(1,324.15) 7,081.64	(2,632.26) 15,741.19
4TD000	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,157.83)	(2,765.11)	(5,496.72)
4TD000 4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	6,709.12	5,270.78	(3,490.72)
4TD007 4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(1,619.14)	(2,060.06)	(4,095.16)
4TD007 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)
4TD000	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)
4TD000	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)
4TD010	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)
4TD0112	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)
4TD012	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)
4TD013	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
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	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)

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Dinesh Thakur Schol-Bioengineering

Dinesh Thakur Schol-Bioengineering

Christopher Kelley Memorial Schol.

Christopher Kelley Memorial Schol.

Diamond Casting & Machine Scholsh

Diamond Casting & Machine Scholsh

Anderson '56 Chemical Eng. Schol.

Anderson '56 Chemical Eng. Schol.

Pushpa Desai Patel Memorial Fund

Pushpa Desai Patel Memorial Fund

Lambert-Edwards Chemistry Fellowshp

Lambert-Edwards Chemistry Fellowshp

552100

552200

552100

552200

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552200

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552200

Market Apprec on Investments

Realized Gain & Loss on Investment

6,193.11

(1,490.78)

3,322.31

(799.73)

20,237.81

(4,871.57)

3,159.70

(760.59)

3,488.51

(839.77)

7,322.64

(1,762.68)

4.892.49

(1,910.33)

3,273.44

(1,024.80)

15,987.65

(6,242.57)

2,496.12

(974.64)

2,746.32

(1,072.34)

5.784.79

(2,258.74)

10.875.11

(3,797.52)

6,482.84

(2,037.19)

35,537.62

(12,409.52)

5,548.42

(1,937.48)

6,104.57

(2,131.68)

12,858.54

(4,490.13)

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 11

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	4,225.78	3,338.32	7,420.49
4TD031	LaMattina Family Graduate Lecturesh	552200	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)

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(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	EE0100	Market Approx on Investments	0 400 07	2 514 04	5 500 00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	3,182.37	2,514.04	5,588.23
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(766.05)	(981.64)	(1,951.38)
4TD061	Skliutas Family Endowment Skliutas Family Endowment	552100	Market Apprec on Investments	5,025.62	2,558.10	6,115.46
4TD061	,	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)
4TE018	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	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(553.56)	(709.35)	(1,410.10)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,925.70	2,311.28	5,137.57
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(704.26)	(902.46)	(1,794.00)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 11

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	552100	Market Appres on Investments	2 025 74	2 211 20	E 407 EC
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,925.71	2,311.29	5,137.56
4TE023 4TE024	James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(704.27) 7,242.33	(902.47) 5,614.84	(1,794.00) 12,506.94
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(1,728.80)	(2,178.43)	(4,378.14)
4TE024	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)
4TE020	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)

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Noonan International Research Fund

Noonan International Research Fund

Edward & Diane Federman End Fund

Edward & Diane Federman End Fund

William Spaulding Endowed Fund

William Spaulding Endowed Fund

Winch Endowed Fund-Alumni Assoc

Winch Endowed Fund-Alumni Assoc

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David Ellsworth Davis NH Scholarshp

RGSCP Fund for St. Anselm College

RGSCP Fund for St. Anselm College

Dana Hamel Suspense Endowment

Dana Hamel Suspense Endowment

Jean A. Woodworth Fund

Jean A. Woodworth Fund

Yakovakis Family Fund

Yakovakis Family Fund

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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 11

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	4,621.58	3,651.00	8,115.50
4TF022	Chace '11 Fund for Athlete Develpmt	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	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	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	552200	Realized Gain & Loss on Investment	(635.13)	0.00	0.00
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)
4TG003	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)
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)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	19,988.55	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)
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)
4TG011	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)
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	Foundation Endowment Fund	552200	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	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)

Market Apprec on Investments

Realized Gain & Loss on Investment

40,443.82

(9,735.48)

71,742.92

(17,269.68)

19,930.49

(4,797.59)

7,355.59

(1,770.61)

3.356.64

(808.00)

4,442.70

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3,525.08

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141,159.48

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31,950.16

(12,475.32)

55,812.99

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15,744.86

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5,810.86

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34,997.96

(12, 221.07)

12,916.46

(4,510.35)

5,894.27

(2.058.24)

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(2,491.56)

6,190.07

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247,876.16

(86,556.83)

39.840.60

(15,717.66)

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,556,263.41
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	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
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,251.77)	(2,509.98)	(4,989.56)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	8,859.62	6,980.13	15,511.91
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)
4TL005	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 Developmet	552100	Market Apprec on Investments	10,519.17	8,310.03	18,471.68
4TL012	Cohen Fund for Collection Developmnt	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)
4TR002	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	•	552100		2.593.23	2,048.61	· · · ·
	Dr. Marjorie A. Parsons Fund	552200	Market Apprec on Investments			4,553.69
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund		Realized Gain & Loss on Investment Market Apprec on Investments	(624.23) 2,932.47	(799.91) 2,318.08	(1,590.13)
	5	552100	Realized Gain & Loss on Investment			5,150.89
4TR005	Jean + Carmen Ragonese Fund	552200		(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

4TS032

Robert Conrad Football Scholarship

552100

Market Apprec on Investments

A30FGNLS - UNHF gain(loss) on Investments

Bellevance Football Scholarshi

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 11

(Excludes UNH LAW)

		2018 YTD Activity	2017 YTD Activity	2017 Final Activity
552200	Realized Gain & Loss on Investment	(2,501.24)	(3,205.16)	(6,371.49)
552100	Market Apprec on Investments	3,625.26	2,863.91	6,365.95
552200	Realized Gain & Loss on Investment	(872.66)	(1,118.25)	(2,222.95)
552100	Market Apprec on Investments	347,502.45	274,916.06	610,607.47
552200	Realized Gain & Loss on Investment	(83,649.44)	(107,190.76)	(213,083.11)
552100	Market Apprec on Investments	2,833.07	2,238.09	4,974.86
552200	Realized Gain & Loss on Investment	(681.97)	(873.89)	(1,737.19)
552100	Market Apprec on Investments	7,823.11	6,180.17	13,737.36
552200	Realized Gain & Loss on Investment	(1,883.15)	(2,413.12)	(4,797.01)
552100	Market Apprec on Investments	9,541.57	7,512.41	16,716.96
552200	Realized Gain & Loss on Investment	(2,300.75)	(2,939.13)	(5,842.66)
552100	Market Apprec on Investments	2,114.39	1,904.11	3,946.62
552200	Realized Gain & Loss on Investment	(508.97)	(652.20)	(1,296.51)
552100	Market Apprec on Investments	6,873.63	5,430.08	12,070.10
552200	Realized Gain & Loss on Investment	(1,654.59)	(2,120.24)	(4,214.81)
552100	Market Apprec on Investments	1,579.20	1,247.55	2,773.08
552200	Realized Gain & Loss on Investment	(380.14)	(487.12)	(968.34)
552100	Market Apprec on Investments	9,386.03	7,894.04	16,263.01
552200	Realized Gain & Loss on Investment	(2,173.85)	(2,580.09)	(5,384.20)

5,523.55

4,363.55

9,699.37

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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
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)
4TS013	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)
4TS020	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	(4,233.22)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,681.78)	(3,436.51)	(6,831.40)
4TS022	'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)
4TS023	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)
4TS024	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)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4TS032	- UNHF gain(loss) on Investments Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,329.61)	(1,703.80)	(3,386.96)
4TS032	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)
4TS034	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		-	
4TS035				(487.21) 44.674.63	(624.32)	(1,241.08)
	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments		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)
4TS057 4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	3,202.63	2,443.85	5,537.63
415058 4TS058		552100				
41S058 4TS059	Norris A. Browne '55 Football Schol		Realized Gain & Loss on Investment	(770.92)	(987.88) 3 710 50	(1,963.80)
	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

4TS100

4TS101

BGen Seay '68 Athletic Scholarship

Clevend "Howie" Howard III Scholars

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 11

(Excludes UNH LAW)

0.00

0.00

(711.42)

1,419.50

0.00

0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(591.28)	(739.45)	(1,469.95)
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	254.30	200.89	446.54
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	Market Apprec on Investments	18,576.29	14,667.73	32,602.52
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	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	(1,877.63)	(2,406.05)	(4,782.95)
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	(996.45)	(1,276.88)	(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	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	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	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	552200	Realized Gain & Loss on Investment	(786.71)	(1,008.11)	(2,004.01)
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	1,317.89	0.00	0.00
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552200

552100

Realized Gain & Loss on Investment

Market Apprec on Investments

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(766.27)	0.00	0.00
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	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	3,437.14	2,667.48	5,958.20
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(820.71)	(1,041.55)	(2,089.58
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	13,050.29	9,140.86	21,024.00
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 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	20,254.0
ITU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,734.24)	(3,485.50)	(6,928.7
TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	10,764.75	9,385.57	19,769.2
TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,590.47)	(3,313.78)	(6,593.0
TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	7,182.23	5,673.90	12,612.0
TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,728.88)	(2,215.44)	(4,404.04
TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	8,751.06	6,913.22	15,366.8
TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,106.52)	(2,699.35)	(5,366.0
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	7,918.0
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	29,641.6
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	21,793.1
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(3,011.11)	(3,858.52)	(7,670.3
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	7,281.44	5,752.25	12,786.2
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,752.76)	(2,246.04)	(4,464.8
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	19,905.73	15,725.30	34,954.4
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(4,791.63)	(6,140.13)	(12,205.8
TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	2,210.26	1,708.00	3,817.6
TU019	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	8,268.0
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	8,735.7
4TU021	Harvey & Carmen Bergeron Scholarshp 70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	(1,289.98)	(1,543.63)	(3,068.56
4TU022		552100		3,000.73	2,354.36	5,223.2
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(723.82)	(913.50)	(1,823.44

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Verne & Kay Brown Elec & Comp Scho

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Market Apprec on Investments

Realized Gain & Loss on Investment

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(674.26)

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(371.12)

4,301.72

(1,067.03)

3,771.53

(907.87)

1,499.03

(360.84)

3,765.72

2,051.74

(817.95)

1,215.35

(475.56)

3,315.01

(1,294.39)

2,979.46

(1,163.37)

1,184.22

(462.39)

2,974.86

4,613.32

(1,625.98)

2,704.68

(945.37)

7,368.69

(2,573.10)

6,622.81

(2,312.65)

2,632.29

(919.18)

6,612.60

(Excludes UNH LAW)

				2010 TTD Activity	2017 FID Activity	
	- UNHF gain(loss) on Investments					
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 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 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
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	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
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

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Dr. Filson H Glanz Scholarship-CEPS

Dr Ahmad Etebari MBA Scholarship

Dr Ahmad Etebari MBA Scholarship

Ellis-Armstrong Family Scholarship

Ellis-Armstrong Family Scholarship

Charles & Miriam Nelson Scholarship

Charles & Miriam Nelson Scholarship

Hitchiner Mfg Schol, for Business

Hitchiner Mfg Schol. for Business

Eugene A. Savage Scholarship Fund

Eugene A. Savage Scholarship Fund

McDevitt Family Scholarship Fund

McDevitt Family Scholarship Fund

Class of 1963 Scholarship Fund

Class of 1963 Scholarship Fund

Joseph & Susan Garofoli Scholarship

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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 11

(Excludes UNH LAW)

			2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- UNHF gain(loss) on Investments					
Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(427.47)	(547.78)	(1,088.92
Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	3,417.58	2,699.85	6,001.25
Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(822.67)	(1,054.19)	(2,095.60
Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,730.14	3,214.20	6,671.92
Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(871.63)	(1,076.99)	(2,216.23
Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	1,794.17	1,417.38	3,150.57
Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(431.89)	(553.43)	(1,100.16
Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	3,425.60	2,706.19	6,015.34
Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(824.60)	(1,056.66)	(2,100.52
Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	1,791.27	1,415.08	3,145.48
Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(431.19)	(552.53)	(1,098.37
The Carver Scholarship Fund	552100	Market Apprec on Investments	3,501.40	1,823.47	4,477.61
The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(711.46)	(712.00)	(1,791.84
K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,894.24	1,490.71	3,310.54
K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(453.72)	(577.98)	(1,155.42
Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	1,713.35	1,353.53	3,008.66
Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(412.43)	(528.50)	(1,050.60
M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	1,905.33	1,401.08	3,114.35
M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(498.06)	(547.07)	(1,087.51
Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	2,595.36	1,889.80	4,362.70
Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(633.34)	(789.63)	(1,569.70
J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,791.41	1,415.20	3,145.74
J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(431.22)	(552.58)	(1,098.47
Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	4,207.33	3,323.74	7,388.06
Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,012.77)	(1,297.80)	(2,579.87
Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,755.49	1,386.81	3,082.62
Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(422.57)	(541.50)	(1,076.44
Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,664.25	1,314.74	2,922.41
Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(400.61)	(513.36)	(1,020.49
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
Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	7,771.86	6,129.59	13,628.39
Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,869.90)	(2,393.24)	(4,761.24
Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,951.19	1,541.41	3,426.28
Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(469.68)	(601.86)	(1,196.44
Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	10,459.79	8,268.08	18,372.37
Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(2,517.84)	(3,226.43)	(6,413.78
Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	3,651.74	2,884.84	6,412.46
Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(879.03)	(1,126.42)	(2,239.19
Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	3,651.74	2,884.84	6,412.46

Realized Gain & Loss on Investment

Market Apprec on Investments

(879.03)

8,521.40

(1,959.87)

3,549.98

(841.22)

11,550.47

(2,447.50)

3,633.27

(874.59)

2,079.38

(509.18)

3,046.44

(733.33)

5,632.82

(1,364.24)

6,507.76

(1, 126.42)

5,687.76

(2,220.85)

2,708.97

(1,057.73)

8,215.95

(2,630.33)

2.870.24

(1,120.72)

1,594.45

(625.81)

2.303.08

(939.70)

4,440.82

(1,723.84)

5,141.05

(2,239.19)

12,961.13

(4,697.15)

6,077.99

(2, 140.80)

17,865.98

(6.182.68)

6.380.01

(2,227.86)

3,558.55

(1,247.80)

5,245.98

(1,868.03)

9,841.55

(3.428.69)

11,427.63

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 11

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					<i>(</i> - - - - -)
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
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 Sqt 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)
4TU122	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	5,965.86	0.00	2,121.84
4TU123 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

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	552200	Declined Coin & Loss on Investment	(711.40)	0.00	0.00
4TU128 4TU129	Stuart Eynon '49 Family Scholarship	552200 552100	Realized Gain & Loss on Investment	(711.42) 263.57	0.00 0.00	0.00
	Peter and Nancy French Scholarship	552200	Market Apprec on Investments		0.00	0.00
4TU129 4TU131	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(142.28)	0.00	0.00
	Martha Oakman Clinton 65 Arts Schol		Market Apprec on Investments	527.16	0.00	0.00
4TU131 4TX001	Martha Oakman Clinton 65 Arts Schol	552200 552100	Realized Gain & Loss on Investment	(284.57)		
4TX001	Heckel Ext Educator Fellowship	552200	Market Apprec on Investments	2,663.48	2,104.13 (821.58)	4,677.08
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(641.14)	· · · · ·	(1,633.21)
4TX002	NH 4-H Alliance Endowed Fund NH 4-H Alliance Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,843.36	1,456.23	3,236.92
4TX002	Anna Mosher Boardman 4-H Fund	552200	Market Apprec on Investments	(443.73) 2,240.41	(568.60) 1,769.90	(1,130.32) 3,934.17
4TX003						
4TX003	Anna Mosher Boardman 4-H Fund	552200 552100	Realized Gain & Loss on Investment	(539.30)	(691.08)	(1,373.79)
	Coos County 4h Youth Dev Fund		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 4TX006	Paul Carbino 4-H Scholarship	552200 552100	Realized Gain & Loss on Investment	(55.57)	(71.21)	(141.56)
	Tom Fairchild 4-H Dairy Fund Tom Fairchild 4-H Dairy Fund		Market Apprec on Investments	5,497.55	4,109.05	9,171.92
4TX006	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,317.48)	(1,598.42)	(3,228.11)
4TX007		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)
41X017	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)

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 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A35FYLD - G	ains to Support Distribution			2010 110 Activity	2017 TTD Activity	2017 Tinai Activity
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 A35I	FYLD - 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 A400	OTHRV - Other operating revenue			5,022.94	0.00	0.00
B05FGIFT - U	INHF 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	801080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG132	Chase Laboratory O.E. Wing Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	13,223,124.61	8,387,313.10	13,768,884.73
***Total B05I	FGIFT - UNHF Gift Trans to UNH			13,223,124.61	8,387,313.10	13,768,884.73
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	8,636,326.72	8,341,733.80	8,372,885.46
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			8,636,326.72	8,341,733.80	8,372,885.46
B15FSLFR - U	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,802,249.28	2,684,784.20	3,059,222.15
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	822.19	2,343.29	2,711.20
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,925.23	2,724.73	3,085.32
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	328,219.79	338,365.34	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	1,687.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	58,310.65	21,738.16	29,495.04
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	7,923.03	11,307.20	12,960.44
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	5,000.00	27.475.00	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	6,472.78	8,611.00	9,118.00
4DG070 4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	3,700.15	1,685.88	9,118.00
4DG070 4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070 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)	1,400.42	3,683.89	26,300.27
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,243,698.58	1,179,028.53	1,341,452.56
4DG070 ***Total B15I	UNH Foundation/Fundraising FSLFR - UNHF Salaries,Wages & Fringe	65YP10	Nonstatus Benefit Distr (Fica)	5,039.93 4,475,584.53	1,826.05	2,477.64
4DG070	Supplies & Other Oper Expenses UNH Foundation/Fundraising	710000	In-State Travel	7,578.68	9,032.64	10,557.64
	UNH Foundation/Fundraising				-	
4DG070	0	710100	Out-of-State Travel	141,169.95	190,156.11	211,813.17
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel Airport Shuttle	140.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	709.25	846.21	1,120.21
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	15.00	839.72	1,211.69
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	9,239.00	34,302.99	36,917.99
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	440.00	1,170.00	1,370.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,195.32	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	139.75	139.75
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	106.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	31.43	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 11

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	104.28	104.28
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	9,538.44	4,449.14	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	110.96	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	13.99	164.84	229.83
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	65.00	211.79	211.79
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	490.19	671.26	671.26
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	264.51	739.30	739.30
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	140.00	140.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	8,274.22	6,454.29	8,210.09
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	3,505.68	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	1,974.31	191.21	191.21
4DG070	UNH Foundation/Fundraising	714000	Postage-General	742.56	9,746.88	11,445.07
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	5,581.33	4,039.69	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	64.00	25.00	25.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	750.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	4,847.06	5,456.20
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	2,626.17	473.94	500.05
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	9,031.96	3,055.40	3,055.40
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	349.64	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	25,417.74	22.66	106.03
4DG070	UNH Foundation/Fundraising	717103	Finl Services-Acctg & Audit Servs	15,900.00	25,100.00	25,100.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	67,572.26	48,818.30	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	717210	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	20,446.57	24,247.17
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	2,182.15	3,867.07	4,648.71
4DG070 4DG070	UNH Foundation/Fundraising	718000	Telecom-Fixed (Basic Phone Service)	0.00	26,389.20	28,727.03
4DG070 4DG070	•		· ,		-	-
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718006 718014	Telecom-Cellular Phones Telecom-Telephone Equipment	15,318.93 1,569.94	16,848.95 1,943.41	19,959.87 1,943.41
	0			75.40		
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	6,434.82	1,534.53	1,689.89
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel		5,464.86	6,262.04
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	53,321.77	73,878.40	74,415.13
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	44,059.51	36,514.70	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	315.00	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	71C505	Taxes- Real Estate Taxes	1,818.49	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	8,863.20	8,863.20	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

4MG009 Barry Cohen

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

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

As of Fiscal Year 2018 Fiscal Period 11

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	4,558.11	33,978.47	52,275.09
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	1,180.00	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	0.00	1,626.94	1,626.94
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	310.39	310.39
4DG070	UNH Foundation/Fundraising	760064	Int Alloc-Web Services	0.00	1,358.19	1,358.19
4DG070	UNH Foundation/Fundraising	760072		0.00		245.30
	Ċ,		Int Alloc- Facil Misc/Other		245.30	
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	0.00	1,298.85	1,298.85
4DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	74.00	1,732.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	4,014.00	4,014.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	30,723.00	32,809.25
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	694.31	1,946.41
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	23,655.86	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)	1,169.90	0.00	0.00
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	3,092.74	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)	4,697.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	23,428.10	0.00	0.00
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	15,997.13	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	169.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	99.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	2,688.61	0.00	0.00
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	2,868.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	2,325.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	8,165.25	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 (Chg)	0.00	0.00	2,268.00
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	13,464.08	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Data (Chg)	13,495.05	0.00	0.00
4DG070 4DG070	•	760182		0.00		0.00
	UNH Foundation/Fundraising		Int All-Meals-Non Travel Mtg (Chg)		0.00	
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	58,742.51	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
4DG070	UNH Foundation/Fundraising	780100	Electricity	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	780110	Electricity-PSNH	0.00	0.00	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	Insurance	4,625.21	0.00	0.00
4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	18,000.00	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	96,339.32	96,887.22	96,887.22
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	116.58	113.02	151.22
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	185.51	179.85	240.64
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	136.32	132.15	176.82
	D 01	740707				4 9 49 79

71CZ67

LI&A/Trust Investment Fees

1,424.42

1,381.78

1,848.70

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses					
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	5,104.47	7,110.61
4MG015 4MG026	Dickie Family Unitrust Jean V. Korpela	71CZ67 71CZ67	LI&A/Trust Investment Fees	0.00 112.22	710.86 108.78	950.63 145.55
4MG026	Knee Charitable Remainder Trus	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG027	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG029	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	54.56	52.90	70.78
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,065.82	1,033.22	1,382.46
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	82.69	80.16	107.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	594.56	576.39	771.21
4MG040	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	229.06	221.83	296.81
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	176.21	169.94	227.38
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	81.75	110.33
4MG043	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	82.12	111.44
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	81.75	110.33
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	233.68	310.02
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	592.81	790.35
4MG050	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	141.19	187.84
4MG051	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	46.29	61.72
4MG052	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	60.21	80.88
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	206.01	273.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	38.70	51.28
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	62.73	60.81	81.36
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	4.30	4.04	5.42
4MG060	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	4.30 0.00	394.84	524.67
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	394.04	436.92
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	60.93	81.18
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	79.10	104.35
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	54.94	72.67
4MG070	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	55.71	72.87
4MG075		71CZ67		0.00	132.18	177.48
	John W. Dodge Gift Annuity Biobard & Eliza Stark Cift Appuitu		LI&A/Trust Investment Fees			
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	3,924.80	5,207.43
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	55.84	75.11
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	830.02	1,106.74
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	503.26	676.01
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	46.27	61.97
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	598.30	820.27
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	274.81	368.36
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	546.47	714.23
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	501.25	671.51
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	175.96	238.63
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	37.99	47.33
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	40.89	53.74
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	54.82	70.29
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	36.15	46.55
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	119.07	154.41
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	62.20	82.90
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	61.31	59.44	79.53
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	244.16	328.51
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	979.49	1,312.66
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	99.69	134.17
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	76.98	103.17
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	278.45	374.10
4140404		71CZ67	LI&A/Trust Investment Fees	0.00	470.69	632.32
4MG104	Susan Y. Gaudiello Gift Annuity					
4MG104 4MG105	Susan Y. Gaudiello Gift Annuity Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,254.41	1,658.25
	•			0.00 0.00	1,254.41 826.26	1,658.25 1,109.35

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	upplies & Other Oper Expenses					
	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	79.04	106.37
	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	65.14	87.32
4MG111 J	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	698.15	944.08
4MG112 J	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	67.43	90.93
4MG113 H	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	639.08	858.95
4MG114 T	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	347.90	470.01
4MG115 J	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,992.66	2,691.90
4MG116 C	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	165.09	221.95
4MG117 F	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	169.58	228.01
4MG118 S	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	334.57	451.85
4MG119 T	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	326.80	440.26
4MG120 C	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	181.42	244.66
4MG121 E	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	148.84	201.29
1MG122 F	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	70.30	94.93
4MG123 S	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	73.73	100.61
4MG124 A	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,358.90	1,818.91
	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	461.10	703.90
	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	,					
	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
	JNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	(10.88)	0.00	0.0
TOLAT BOUFS	SUPY - Supplies & Other Oper Expenses			1,374,653.12	954,357.23	2,619,928.56
35FINTR - Inte	erest on indebtedness					
4MG004 A	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	235.49	221.10	308.80
4MG006 F	Frank W. Brown	740500	Interest on Debt	374.75	351.88	491.54
4MG007 F	Richard P Brouillard Fund	740500	Interest on Debt	275.36	258.55	361.18
	Richard P Brouillard Fund Barry Cohen	740500 740500	Interest on Debt Interest on Debt	275.36 2,937.95	258.55 2,758.44	
4MG009 E						3,853.40
4MG009 E 4MG026 J	Barry Cohen	740500	Interest on Debt	2,937.95	2,758.44	3,853.40 297.32
4MG009 E 4MG026 J 4MG029 F	Barry Cohen Jean V. Korpela	740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69	2,758.44 212.83	3,853.40 297.32 0.00
4MG009 E 4MG026 J 4MG029 F 4MG034 V	Barry Cohen Jean V. Korpela Philip E. Lord	740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt	2,937.95 226.69 0.00	2,758.44 212.83 0.00	3,853.40 297.32 0.00 144.57
4MG009 E 4MG026 J 4MG029 F 4MG034 V 4MG035 E	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity	740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23	2,758.44 212.83 0.00 103.49	3,853.40 297.32 0.00 144.57 2,823.80
MG009 E MG026 J MG029 F MG034 V MG035 E MG038 F	Barry Cohen Jean V. Korpela Philip E. Lord Milliam Machell Annuity Donald O'brien	740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95	2,758.44 212.83 0.00 103.49 2,021.40	3,853.40 297.3 0.00 144.5 2,823.80 219.0
4MG009 E 4MG026 J 4MG029 F 4MG034 V 4MG035 E 4MG038 F 4MG038 F	Barry Cohen Jean V. Korpela Philip E. Lord Milliam Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02	2,758.44 212.83 0.00 103.49 2,021.40 156.82	3,853.40 297.33 0.00 144.51 2,823.80 219.01 1,575.20
IMG009 E IMG026 J IMG029 F IMG034 V IMG035 E IMG038 F IMG040 F IMG043 F	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner	740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97	3,853.40 297.33 0.00 144.57 2,823.80 219.07 1,575.20 606.24
4MG009 E 4MG026 J 4MG029 F 4MG034 V 4MG035 E 4MG038 F 4MG040 F 4MG043 F 4MG044 F	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47	3,853.40 297.33 0.00 144.57 2,823.80 219.00 1,575.20 606.24 464.45
4MG009 E 4MG026 J 4MG029 F 4MG034 V 4MG035 E 4MG038 F 4MG040 F 4MG043 F 4MG044 F 4MG044 F	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF	740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96	3,853.44 297.3 0.0 144.5 2,823.8 219.0 1,575.2 606.2 464.4 166.1
4MG009 E 4MG026 J 4MG029 F 4MG034 V 4MG035 E 4MG038 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95	3,853.40 297.32 0.00 144.57 2,823.80 219.07 1,575.20 606.24 464.43 166.18
4MG009 E 4MG026 J 4MG029 F 4MG034 V 4MG035 L 4MG036 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 L 4MG060 L 4MG097 J	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27	3,853.40 297.32 0.00 144.57 2,823.80 219.07 1,575.20 606.24 464.45 166.18 0.00 162.42
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG035 L 4MG038 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 L 4MG097 J 4MGGEN E	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00	361.18 3,853.40 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG035 L 4MG038 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 L 4MG097 J 4MGGEN E	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27	3,853.40 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG035 L 4MG036 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG059 J 4MG097 J 4MGGEN E 4MG62N E	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00	3,853.40 297.32 0,00 144.52 2,823.80 219.02 1,575.20 606.24 464.41 166.14 0,00 162.42 0,00
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG034 V 4MG035 E 4MG036 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG097 J 4MGGEN E ****Total B35FII 0	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00	3,853.40 297.32 0.00 144.55 2,823.80 219.07 1,575.20 606.24 464.41 166.11 0.00 162.42 0.00
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG043 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG060 E 4MG060 E 4MG085 F 4MG060 E 4MG060 E 4MG085 E 4MG097 J 4MG085 E 4MG085 E 4MG085 E 4MG085 E 4MG097 J 4MG085 E 4MG085 E 4MG097 J 4MG085 E 4MG085 E <td>Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue</td> <td>740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500</td> <td>Interest on Debt Interest on Debt</td> <td>2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91</td> <td>2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77</td> <td>3,853.40 297.32 0.00 144.55 2,823.80 219.07 1,575.20 606.24 464.42 166.10 0.00 162.42 0.00 111,474.25</td>	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77	3,853.40 297.32 0.00 144.55 2,823.80 219.07 1,575.20 606.24 464.42 166.10 0.00 162.42 0.00 111,474.25
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG043 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG060 E 4MG060 E 4MG060 E 4MG060 E 4MG060 E 4MG085 H 4MG097 J 4MG085 E 4MG097 J 4MG085 H 4MG097 J 4MG097 L 4DG070 L 4DG070 L	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue JNH Foundation/Fundraising	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77	3,853.40 297.33 0.00 144.55 2,823.80 219.07 1,575.20 606.24 464.43 166.10 0.00 162.43 0.00 11,474.29
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG043 F 4MG043 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG077 J 4MG080 E 4MG080 E 4MG080 E 4MG080 E 4MG097 J 4MG080 E 4MG097 J 4MG097 J 4MG097 J 4MG097 L 4DG070 L 4DG070 L 4DG070 L 4DG170 L	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue JNH Foundation/Fundraising JNH Foundation/Fundraising	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77	3,853.4 297.3 0.00 144.5 2,823.8 219.0 1,575.2 606.2 464.4 166.1 0.00 162.4 0.00 111,474.2 0.00
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG043 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG044 F 4MG059 N 4MG060 E 4MG060 E 4MG060 E 4MG060 E 4MG070 L 4MG070 L 4DG070 L 4DG070 L 4DG170 L 4MG044 F	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue JNH Foundation/Fundraising JNH Foundation/Fundraising JNHF Internally Designated	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 580000 580005 580000	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77 0.00	3,853.4 297.3 0,00 144.5 2,823.8 219.0 1,575.2 606.2 464.4 166.1 0,00 162.4 0,00 111,474.2 0,00 0,00 0,00 0,00 0,00
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG035 L 4MG043 F 4MG044 F 4MG043 F 4MG044 F 4MG045 L 4MG046 F 4MG059 N 4MG060 E 4MG060 E 4MG060 L 4MG070 L 4DG070 L 4DG070 L 4DG070 L 4DG070 L 4MG004 A 4MG004 F	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue JNH Foundation/Fundraising JNH Foundation/Fundraising JNHF Internally Designated Ahtti E Autio Pooled Income Fn	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 580000 580000 580000	Interest on Debt Interest on Debt	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91 0.00 0.00 0.00	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77 0.00 0.00 0.00	3,853.4 297.3 0,00 144.5 2,823.80 219.0 1,575.2 606.2 464.4 166.1 0,00 162.4 0,00 111,474.2 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,
4MG009 E 4MG026 J 4MG027 F 4MG033 F 4MG034 V 4MG035 L 4MG036 F 4MG037 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG060 E 4MG060 E 4MG07 L 4MG07 L 4MG070 L 4MG070 L 4MG070 L 4MG004 A 4MG004 A 4MG004 A	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue JNH Foundation/Fundraising JNHF Foundation/Fundraising JNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 580000 580000 580000 580000	Interest on Debt Interest on Debt Intere	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91 0.00 0.00 0.00 0.00 0.00	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77 0.00 0.00 0.00 0.00	3,853.40 297.32 0.00 144.57 2,823.80 219.07 1,575.20 606.24 464.45 166.18 0.00 162.42 0.00 11,474.25 0.00 0.00 0.00 0.00 0.00 0.00
4MG009 E 4MG026 J 4MG027 F 4MG033 F 4MG034 V 4MG035 E 4MG036 F 4MG038 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG060 E 4MG059 N 4MG060 E 4MG07 L 4MG07 L 4MG070 L 4MG070 L 4MG004 A 4MG004 A 4MG004 A 4MG004 F 4MG004 F 4MG004 F 4MG004 F	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue JNH Foundation/Fundraising JNH Foundation/Fundraising JNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 580000 580000 580000 580000	Interest on Debt Interest on Debt Intere	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91 0.00 0.00 0.00 0.00 0.00	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77 0.00 0.00 0.00 0.00 0.00 0.00	3,853.40 297.32 0.00 144.55 2,823.80 219.05 1,575.20 606.24 464.45 166.18 0.00 162.42 0.00 11,474.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4MG009 E 4MG026 J 4MG027 F 4MG033 F 4MG034 V 4MG035 E 4MG036 F 4MG037 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG060 E 4MG060 E 4MG07 L 4MG07 L 4MG070 L 4DG070 L 4DG070 L 4MG004 F 4MG005 F 4MG006 F 4MG007 F 4MG006 F 4MG007 F 4MG009 E	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue UNH Foundation/Fundraising JNHF Foundation/Fundraising JNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Ky Dey Unitrust	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 580000 580000 580000 580000 580000 580000	Interest on Debt Intere	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,853.40 297.32 0.00 144.55 2,823.80 219.05 1,575.26 606.24 464.45 166.18 0.00 162.42 0.00 11,474.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4MG009 E 4MG026 J 4MG029 F 4MG033 F 4MG034 V 4MG035 E 4MG036 F 4MG040 F 4MG040 F 4MG043 F 4MG044 F 4MG059 N 4MG060 E 4MG060 E 4MG07 L 4DG070 L 4DG070 L 4MG004 F 4MG007 F 4MG006 F 4MG007 F 4MG008 F 4MG009 E 4MG001 F 4MG014 K	Barry Cohen Jean V. Korpela Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF Daniel McPherson PIF John C DeWitt Pooled Income Fund BUDGET ONLY Life Inc & Ann UNHF INTR - Interest on indebtedness ther Non-Operating Revenue JNH Foundation/Fundraising JNHF Fundation/Fundraising JNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen	740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 740500 580000 580000 580000 580000 580000	Interest on Debt Intere	2,937.95 226.69 0.00 110.23 2,152.95 167.02 1,201.02 391.78 354.12 126.71 0.00 123.84 0.00 8,677.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,758.44 212.83 0.00 103.49 2,021.40 156.82 1,127.64 433.97 332.47 118.96 30.95 116.27 0.00 8,244.77 0.00 8,244.77	3,853.40 297.32 0.00 144.57 2,823.80 219.07 1,575.26 606.24 464.45 166.18 0.00 162.42

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

As of Fiscal Year 2018 Fiscal Period 11

			(Excludes ONH LAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
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 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG040 4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	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 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG091 4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	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

			(Excludes UNH LAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA010 4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011 4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012 4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013 4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014 4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015 4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010 4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017 4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
417010		300000	Dudgeled Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2018 Fiscal Period 11 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
			·····	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	- Other Non-Operating Revenue					
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TB006	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB000 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB007 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
4TB009 4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010 4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	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

As of Fiscal Year 2018 Fiscal Period 11 (Excludes UNH LAW)

				2018 YTD Activ	ty 2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue	590000	Dudgeted Lies of Deserves	0.0	0 0 00	0.00
TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
TC001	Edmund Miller Art Collection	580000 580000	Budgeted Use of Reserves	0.0 0.0		0.00 0.00
TC002	COLSA New Idea Endowment Jessie Potter Beck Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.0		0.00
TC005		580000	•	0.0		0.00
TC005	Class of 58 Endowed Music Fnd		Budgeted Use of Reserves	0.0		0.00
	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves Budgeted Use of Reserves			
TC007	Miriam Carlson Memorial Fund	580000	0	0.0 0.0		0.00
TC008	Dey Family Fund Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves			0.00
TC009 TC010		580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.0 0.0		0.00
TC010	Tommy Gallant Scholarship Fund	580000	0	0.0		0.00
TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund		Budgeted Use of Reserves	0.0		0.00
TC012		580000 580000	Budgeted Use of Reserves	0.0		0.00
TC013	Coe-Hall Deans Scholarship		Budgeted Use of Reserves	0.0		0.00
TC014	Roland and Charlotte Kimball	580000 580000	Budgeted Use of Reserves	0.0		0.00
	Leland Fund for Performing Art		Budgeted Use of Reserves			
TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.0		0.0
TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.0		0.00
TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.0		0.0
TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.0		0.00
TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.0		0.0
TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.0		0.0
TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.0		0.0
TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.0		0.0
TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.0		0.0
TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.0		0.0
TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.0		0.0
TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.0		0.0
TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.0		0.0
TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.0		0.0
TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.0		0.0
TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.0		0.0
TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.0		0.0
TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.0		0.0
TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.0		0.00
TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.0		0.0
TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.0		0.0
TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.0		0.0
TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.0		0.0
TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.0		0.0
TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.0	0.00	0.00
TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.0	0.00	0.00
TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.0	0.00	0.0
TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.0	0.00	0.0

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

As of Fiscal Year 2018 Fiscal Period 11

			(Excludes UNH LAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					i
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2018 Fiscal Period 11 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2018 Fiscal Period 11 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TL007	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
		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen		Budgeted Use of Reserves			
4TL012	Cohen Fund for Collection Developmet	580000	5	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

05FOTRE	- Other Non-Operating Revenue			2018 YTD Activity	2017 YTD Activity	2017 Final Activity
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
4TS015	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•		0.00	
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	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
TS042	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
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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

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TU022	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024 4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028 4TU027	Andrew Janetos Scholarship Endowmen	580000	•	0.00	0.00	0.00
4TU027 4TU028			Budgeted Use of Reserves	0.00		0.00
4TU028 4TU029	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves		0.00	
	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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	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
4TU081	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	McDevitt Family Scholarship Fund	580000	•	0.00	0.00	0.00
4TU086		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Class of 1963 Scholarship Fund		Budgeted Use of Reserves	0.00	0.00	0.00
4TU087 4TU088	Joseph & Susan Garofoli Scholarship	580000 580000	Budgeted Use of Reserves	0.00		
	Carl Sherman Batchelder Scholarship		Budgeted Use of Reserves		0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other Non-Operating Revenue					
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
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue		5	0.00	0.00	0.00
	- 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	(90.00)	(120.00)
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	(2,233.00)	(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)
	0FOEXP - UNHF Other non-operating expense	. 304 10		0.00	(7,768.00)	(8,168.00)
101010				0.00	(1,100.00)	(0,100.00)
	- Endowment and similar gifts					

4TA099

4TA100

4TA101

4TA101

4TA102

4TA103

4TB006

4TB012

4TB012

4TB015

4TB017

4TB021

Class of 1966 Scholarship Fund

Class of 1967 Internship Fund

Class of 1967 Internship Fund

Norblom Family Fund

Jack and Pat Weeks Fund

Zsigray Academic Enrichment

College Woods Scholarship Fund

Wiatrowski-Madsen-Internat'l Serv.

Maj. Murray Smith '55 USAF Schlrshp

Avery & Erma Rich Memorial Scholshp

Avery & Erma Rich Memorial Scholshp

J. Raymond Hepler Endowed Fund

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

As of Fiscal Year 2018 Fiscal Period 11

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
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	100.00	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	3,200.00	200.00	1,200.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	340.00	240.00	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	6,000.00	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	1,000.00	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	1,430.00	1,800.00	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	200.00	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	46,100.00	46,100.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	505.00	2,760.00	3,880.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,266.34	11,166.74	12,900.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	20,000.00	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	10,000.00	12,500.00	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	3,526.38	3,526.38

NonMand Tran In-Endow & Similar

NonMand Tran In-Endow & Similar

NonMand Tran In-Endow & Similar

UNHF Gifts Transfer

0.00

0.00

10,000.00

2,150.00

100,000.00

10,000.00

3,000.00

0.00

44.15

58,215.00

1,000.00

0.00

0.00

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0.00

0.00

500.00

1,000.00

360.00

57,210.00

1,000.00

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0.00

20,000.00

58,560.00

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540200

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540200

811021

540200

540200

540200

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	300.00	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	40,839.50	25,430.00	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	35.00	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	601,107.63	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	1,435.00	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	5,200.00	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
4TC012	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	1,050.00	1,050.00
						-
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	10,100.00	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	2,312.00	1,062.00	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	10,750.00	9,950.00	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	600.00	600.00	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	8,500.00	8,000.00	8,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	250.00	275.00	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	5,000.00	5,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	8,000.00	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	40,000.00	40,000.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	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
4TC079 4TC081	Arlene Kies Enrichment for Piano	540200	Private Gifts	0.00	5,544.17	5,544.17
4TC081 4TC081	Arlene Kies Enrichment for Plano	540000	UNHF Gifts Transfer	6,775.00	42,801.49	42,801.49
4TC081 4TC081	Arlene Kies Enrichment for Plano	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

(Excludes UNH LAW)

4TC083	- Endowment and similar gifts B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	35,000.00	15,012.66	15,012.66
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	18,000.00	0.00	0.00
4TC085	McCabe Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	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	400,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TD002	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,300.00	300.00	300.00
4TD001	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	5,040.00	5,060.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	7,000.00	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	2,575.00	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	10,000.00	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	9,540.00	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	13,927.75	58,481.80	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	28,366.65	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
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	13,050.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	41,111.04	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	13,630.09	16,290.09	16,390.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	19.97	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	10,000.00	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	7,500.00	10,000.00	12,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	(579.55)	(579.55)
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	50,051.82	50,051.82

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	Endowment and similar gifts					
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 4TF006	England Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TF016	Evelyn N Jardine Endowed Schol Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	1,184.00 100.00	1,172.30 0.00	1,172.30 0.00
4TF010 4TF017	Pauline Soukaris Memorial Scholarsh	540200	Private Gifts	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	540000	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 Developmt	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	490,385.25	490,385.25
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	500.00	3,450.00	3,650.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	150.00	46,557.36	46,557.36
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	1,150.00	30,845.00	33,020.00
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	1,258.85	20,696.00	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	500.00	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	50.00	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	5,000.00	0.00	0.00
4TS011 4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 75.00	0.00 150.00	0.00 6,854.67
4TS011 4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	540200 8I1021	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
		2-10200		100.00	0.00	0.00

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	1,000.00	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	1,750.00	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	1,565.00	1,565.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	5,124.55	200,390.27	200,390.27
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	2,000.00	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	4,032.50	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	6,350.00	1,150.00	1,850.00
4TS044	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)
	•		UNHF Gifts Transfer		. ,	. ,
4TS048	Coach Gerry Friel Basketball Schola	540200		935.00	1,015.00	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	10,000.00	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	400.00	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	5,000.00	10,000.00	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	50.00	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	10,000.00	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

(Excludes UNH LAW)

				2010 TTD Activity	2017 TID Activity	2017 Thial Activity
D20ENDGF - 4TS099	Endowment and similar gifts Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	20,333.99	0.00	0.00
413099 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
4TS100 4TS101		540200			0.00	0.00
	Clevend "Howie" Howard III Scholars Clevend "Howie" Howard III Scholars		UNHF Gifts Transfer	21,600.00		0.00
4TS101		811021	NonMand Tran In-Endow & Similar	32,255.00	0.00	
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	750.00	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	1,000.00	1,100.00	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	3,895.00	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	5,479.65	5,479.65
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	1,575.00	16,810.00	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	300.00	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	250.00	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	10,000.00	10,000.00	10,000.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	5,000.00
4TU046	Kerry Duncan Forbes Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(26,690.24)
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	(5,000.00)	(5,000.00)
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	3,333.33	1,666.67	1,666.67
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.34	8,333.33	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	9,000.00	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	5,000.00	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	2,350.00	13,400.00	13,400.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	250.00	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	1,000.00	1,000.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	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

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	4,335.00	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	50,000.00	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	10,000.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	3,900.00	175.00	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 4TU107	George Guptill '28 Memorial Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	49,314.37	49,314.37
4TU107 4TU108	Great East Scholarship Fund NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00 33,000.00	10,000.00 36,000.00
4TU108	Connie Chung & Maury Povich Schol.	540200	Private Gifts	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	540000	UNHF Gifts Transfer	50,094.72	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 Sqt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	2,469.00	5,335.49	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	57,025.00	57,025.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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	15,000.00	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
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	50,000.00	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	4,980.00	2,864.68	2,880.71
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	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	420.00	6,970.00	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	20ENDGF - Endowment and similar gifts			9,897,861.73	4,953,519.61	5,336,107.68
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

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	USNH Funds Transfer					
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
***Total D3	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	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
MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG083	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

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD /	Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 4MG095	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4MG095 4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4MG097 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 4MG116	Jonathan Herndon Gift Annuity Carol Cristensen Gift Annuity	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4MG110 4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4MG117 4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QC004 4QE002	Rutman Distinguished Lecture Series Paul Fund for Innovation	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4QE002 4QG001	Centennial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4QG001	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

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

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				20	18 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA011 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 4TA029	Samuels Fund for Diversity Next Horizon Scholarship Fund	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA029 4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA030	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 4TA046	Beaupre Entrepreneurial Schol	552 552	Gain (Loss) on Investments		0.00 0.00	0.00	0.00
4TA040 4TA047	Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4TA047 4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TA040	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

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

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					2018 YTD Activity	2017 YTD Activity	2017 Final Activity
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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 Schlarship 552 Gain (Loss) on Investments 0.00 <t< td=""><td>4TB013</td><td>Lou & Lutza Smith Endowed Fund</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017Zsigray Academic Enrichment552Gain (Loss) on Investments0.000.000.004TB018Keener Family Scholarship552Gain (Loss) on Investments0.000.000.004TB019Fair Winds Farm Equine Schol552Gain (Loss) on Investments0.000.000.004TB020Paine Fund for Freshwater Research552Gain (Loss) on Investments0.000.000.004TB021College Woods Scholarship Fund552Gain (Loss) on Investments0.000.000.004TB022Marietta & Jane Carr Endowed Fund552Gain (Loss) on Investments0.000.000.004TB023Edith & Allen Neff Forestry Schlrsh552Gain (Loss) on Investments0.000.000.004TB024Dickie Family Endowed Scholarship552Gain (Loss) on Investments0.000.000.004TB025Thompson Forestry Schlarship552Gain (Loss) on Investments0.000.000.004TB026Carberry '82 fund for Biological Sc552Gain (Loss) on Investments0.000.000.004TB027George Frick Fellow for Resource Ec552Gain (Loss) on Investments0.000.000.004TB028Charles E. Warren Memorial Fund552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gai	4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018Keener Family Scholarship552Gain (Loss) on Investments0.000.000.004TB019Fair Winds Farm Equine Schol552Gain (Loss) on Investments0.000.000.004TB020Paine Fund for Freshwater Research552Gain (Loss) on Investments0.000.000.004TB021College Woods Scholarship Fund552Gain (Loss) on Investments0.000.000.004TB022Marietta & Jane Carr Endowed Fund552Gain (Loss) on Investments0.000.000.004TB023Edith & Allen Neff Forestry Schlrsh552Gain (Loss) on Investments0.000.000.004TB024Dickie Family Endowed Scholarship552Gain (Loss) on Investments0.000.000.004TB025Thompson Forestry Scholarship552Gain (Loss) on Investments0.000.000.004TB026Carberry '82 fund for Biological Sc552Gain (Loss) on Investments0.000.000.004TB027George Frick Fellow for Resource Ec552Gain (Loss) on Investments0.000.000.004TB028Charles E. Warren Memorial Fund552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552 <td>4TB015</td> <td>Jack and Pat Weeks Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019Fair Winds Farm Equine Schol552Gain (Loss) on Investments0.000.000.004TB020Paine Fund for Freshwater Research552Gain (Loss) on Investments0.000.000.004TB021College Woods Scholarship Fund552Gain (Loss) on Investments0.000.000.004TB022Marietta & Jane Carr Endowed Fund552Gain (Loss) on Investments0.000.000.004TB023Edith & Allen Neff Forestry Schlrsh552Gain (Loss) on Investments0.000.000.004TB024Dickie Family Endowed Scholarship552Gain (Loss) on Investments0.000.000.004TB025Thompson Forestry Scholarship552Gain (Loss) on Investments0.000.000.004TB026Carberry '82 fund for Biological Sc552Gain (Loss) on Investments0.000.000.004TB027George Frick Fellow for Resource Ec552Gain (Loss) on Investments0.000.000.004TB028Charles E. Warren Memorial Fund552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ	4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TB021College Woods Scholarship Fund552Gain (Loss) on Investments0.000.000.004TB022Marietta & Jane Carr Endowed Fund552Gain (Loss) on Investments0.000.000.004TB023Edith & Allen Neff Forestry Schlrsh552Gain (Loss) on Investments0.000.000.004TB024Dickie Family Endowed Scholarship552Gain (Loss) on Investments0.000.000.004TB025Thompson Forestry Schlarship552Gain (Loss) on Investments0.000.000.004TB026Carberry '82 fund for Biological Sc552Gain (Loss) on Investments0.000.000.004TB027George Frick Fellow for Resource Ec552Gain (Loss) on Investments0.000.000.004TB028Charles E. Warren Memorial Fund552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.00	4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022Marietta & Jane Carr Endowed Fund552Gain (Loss) on Investments0.000.000.004TB023Edith & Allen Neff Forestry Schlrsh552Gain (Loss) on Investments0.000.000.004TB024Dickie Family Endowed Scholarship552Gain (Loss) on Investments0.000.000.004TB025Thompson Forestry Scholarship552Gain (Loss) on Investments0.000.000.004TB026Carberry '82 fund for Biological Sc552Gain (Loss) on Investments0.000.000.004TB027George Frick Fellow for Resource Ec552Gain (Loss) on Investments0.000.000.004TB028Charles E. Warren Memorial Fund552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.00	4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023Edith & Allen Neff Forestry Schlrsh552Gain (Loss) on Investments0.000.000.004TB024Dickie Family Endowed Scholarship552Gain (Loss) on Investments0.000.000.004TB025Thompson Forestry Scholarship552Gain (Loss) on Investments0.000.000.004TB026Carberry '82 fund for Biological Sc552Gain (Loss) on Investments0.000.000.004TB027George Frick Fellow for Resource Ec552Gain (Loss) on Investments0.000.000.004TB028Charles E. Warren Memorial Fund552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.00	4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024Dickie Family Endowed Scholarship552Gain (Loss) on Investments0.000.000.004TB025Thompson Forestry Scholarship552Gain (Loss) on Investments0.000.000.004TB026Carberry '82 fund for Biological Sc552Gain (Loss) on Investments0.000.000.004TB027George Frick Fellow for Resource Ec552Gain (Loss) on Investments0.000.000.004TB028Charles E. Warren Memorial Fund552Gain (Loss) on Investments0.000.000.004TB029Perkins '26 Memorial Livestock Educ552Gain (Loss) on Investments0.000.000.00	4TB022	Marietta & Jane Carr Endowed Fund	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		Edith & Allen Neff Forestry Schlrsh		Gain (Loss) on Investments			0.00
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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				Gain (Loss) on Investments			
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4TB029 Perkins '26 Memorial Livestock Educ 552 Gain (Loss) on Investments 0.00 0.00 0.00				. ,			
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4 i BU3U Huntington Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00				. ,			
	418030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YT	D Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC001	NE Farm & Garden Scholarship Edmund Miller Art Collection	552	Gain (Loss) on Investments 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 4TC022	John Rouman Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
4TC022 4TC023	Raitt-Wilson Music Scholarship	552 552	Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TC023	Terry-Seiler-Verrette Fund Mary H Blum End Lecture Series	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC024	Cleveland Howard Choral Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC032	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 Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments		0.00 0.00	0.00	0.00
4TC045 4TC046	Dr Samuel Hughes '68 Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4TC048	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

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4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC064	RGSCP Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC070 4TC072	Koch Family Schol Humanities	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TC072	Davis '64 Fund for Science History Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
4TD016 4TD017	Woodward Endowment (CEPS)	552 552	Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TD017 4TD018	Zocchi, John Endowment Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TD018	Levine/Benson Technology Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD039 4TD040	James D Morrison Early Career Award	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00
41D040 4TD041	Mary Papastavros '60 Chem Fund Cole '76 & Bemis '79 '89 Scholarshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD042	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

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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 4TD055	Diamond Casting & Machine Scholsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD055 4TD057	Anderson '56 Chemical Eng. Schol. Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	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 4TE012	UNH Hospitality Mgmnt Faculty Dev.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TE013	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030 4TF001	Goodwin Family Scholarship Fund Marianna R. and John A. Grimes	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF020 4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
		302		0.00	0.00	0.00

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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 4TG011	Charles and Nancy Clough Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG011 4TG013	Phelan Family Fund Paul International Research Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	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
4TG010	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
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL013 4TM001	Proper Fund for Special Collections James Diamantis Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments 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
4TR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015 4TS016	Paul Hobbs Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS010 4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS042	James Boulanger Endowed Fund UNH Ski Team Endowment	552	Gain (Loss) on Investments 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 4TS067	David M. Paul Family Scholarship Barbara B. Peyser '50 Athletic Scho	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS068		552	Gain (Loss) on Investments	0.00		
41S068 4TS069	UNH Women's Lacrosse Scholarship John Smith'50 Endowed Fund - Hockey	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 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
4TS072	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

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

As of Fiscal Year 2018 Fiscal Period 11

			· · · · ·		2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			_			
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	0.00
4TS092 4TS094	Linda Hall '62 Women's Alpine Fund Brownell Family Athletic Scholarshp	552 552	Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4TS094	Megan E. Scanlon '13 Athl Schlarshp	552	Gain (Loss) on Investments 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 4TU026	Fred J Bennett '54 Scholarship Fund Claycomb '75 Environmental Sciences	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TU028	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Not Coded to Afsrecna Attribute					
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU064 4TU065	The Carver Scholarship Fund 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 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

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

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total -	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00

**Net Above	e Line			24,609,595.27	15,179,433.46	17,085,021.10
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(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	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(40,835.62)
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(50.00)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(450.00)	(450.00)
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	(24,267.00)	(65,152.62)
**Net Below	Line			0.00	(24,267.00)	(65,152.62)
**Net Total	University of New Hampshire Foundation, Inc.			24,609,595.27	15,155,166.46	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

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4GH002	UNHF Gifts and Contributions UNH Law - Historical	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	5FGIFT - UNHF Gifts and Contributions	0.0200		0.00	0.00	0.00
A30FGNLS	- 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 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)
4TH443	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)	4,882.90
4TH461	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)
4TH402 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)		(18,539.48)
				. ,	(9,326.23)	2,319.90
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	1,296.15	1,067.80	
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)

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endownt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
D20ENDGF - 4TH412	Endowment and similar gifts 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	5,610.00	3,335.00	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
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	360.00	360.00	390.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	4,000.00	2,000.00	2,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	746.83	0.00	0.00
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
***Total D20	ENDGF - Endowment and similar gifts			43,087.34	7,953.21	8,313.21
- Accounts	Not Coded to Afsrecna Attribute					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416 4TH417	Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TH417 4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH410 4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH410	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
- Accounts	s Not Coded to Afsrecna Attribute					
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total -	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	re Line			719,214.43	436,577.63	1,024,976.97
**Net Total				719,214.43	436,577.63	1,024,976.97

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
5DEZ40	UNHF Gifts and Contributions Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	(4.00)	432.65
	5FGIFT - UNHF Gifts and Contributions	540000	Filvate Gilts	0.00	(4.00)	432.65
	INUE Investment income					
	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	277.84	(418.77)	1,293.74
*** I otal A1	5FINVS - UNHF Investment income			277.84	(418.77)	1,293.74
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	(54.20)	(1,583.57)	5,386.71
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,017.04	(827.03)	9,967.83
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	(478.25)	(14,003.18)	47,628.52
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	26,670.15	(7,313.32)	88,119.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	431.94	(862.04)	98.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	591.88	(308.72)	3,555.38
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	(11.26)	(328.21)	1,116.70
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	625.65	(171.41)	2,066.90
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	(9.02)	(277.86)	892.83
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	506.67	(138.18)	1,668.98
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	(73.76)	(2,411.98)	7,070.63
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	4,114.26	(1,117.01)	13,587.95
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	(18.69)	(546.02)	1,857.26
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,040.11	(285.17)	3,436.36
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	(19.51)	(569.54)	1,937.43
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,085.21	(297.45)	3,585.28
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	(120.62)	(3,537.49)	11,994.95
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	6,721.64	(1,838.59)	22,176.88
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	5,323.48	(10,568.29)	1,206.27
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	7,295.15	(3,784.76)	43,781.23
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	(15.98)	(461.34)	1,574.54
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	890.66	(240.95)	2,920.47
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	(66.39)	(1,931.19)	6,015.56
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	3,702.83	(1,001.46)	12,179.49
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	518.08	(1,089.55)	29.84
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	709.96	(365.64)	4,237.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	(15.27)	(445.06)	1,512.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	851.71	(232.43)	2,807.72
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	(44.99)	(1,317.09)	4,480.09
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,509.03	(687.86)	8,289.78
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	(3.97)	(138.08)	285.58
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	218.83	(56.10)	703.50
5TEZ17	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)	768.3
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

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

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 FTD Activity	2017 TID Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	(4.67)	(137.59)	468.02
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	262.09	(71.86)	865.98
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	157.81	(314.40)	35.95
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	216.25	(112.59)	1,298.64
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	(240.95)	(7,042.87)	23,876.95
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	13,427.46	(3,678.21)	44,357.78
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	(10.26)	(285.72)	988.98
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	570.85	(149.21)	1,872.79
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	(5.41)	(158.79)	540.22
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	302.62	(82.93)	999.92
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	(11.78)	(345.87)	1,176.57
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	659.01	(180.63)	2,177.29
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	(7.38)	(213.19)	725.88
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	407.24	(111.35)	1,344.82
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	(10.74)	(313.44)	1,066.11
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	597.00	(163.69)	1,972.56
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	(8.03)	(232.71)	794.17
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	447.36	(121.53)	1,475.96
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	(16.06)	(349.61)	1,167.14
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	687.16	(182.59)	2,223.96
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	(16.26)	(475.00)	1,573.15
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	905.88	(248.08)	2,992.34
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	(15.08)	(439.58)	1,497.42
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	840.85	(229.57)	2,776.27
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	564.14	(974.36)	3,332.33
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	409.51	(318.61)	272.34
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	1,114.66	(2,224.39)	230.40
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	1,527.48	(796.60)	9,174.87
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	(9.53)	(276.52)	941.36
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	529.99	(144.41)	1,744.04
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	295.01	(585.58)	68.95
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	404.92	(209.70)	2,417.53
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	(21.47)	(537.44)	1,639.22
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	1,030.95	(266.63)	3,276.23
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	(349.47)	(10,227.30)	34,784.59
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	19,477.47	(5,341.31)	64,354.80
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	(25.90)	(646.43)	2,145.99
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,257.54	(337.60)	4,085.03
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	1,435.18	(2,858.69)	318.74
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	1,966.69	(1,023.76)	11,809.26
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	(17.21)	(459.49)	1,432.77
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	855.08	(225.94)	2,755.58
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	(19.04)	(229.82)	1,041.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	644.53	(151.37)	1,960.04
5TEZ55	Megna Family Endowed Scholarship	552200	Market Apprec on Investments		(131.37)	790.06
5TEZ56	• • •			(7.97)	· · · · ·	1,466.55
	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	444.35	(121.01)	
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	(48.09)	(4,526.98)	(865.49)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	2,684.10	(585.30)	8,768.43
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	(8.01)	(220.16)	773.00
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	446.11	(114.98)	1,448.76
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	972.98	(1,933.07)	223.94
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	1,333.33	(692.27)	7,997.18
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	(18.33)	(505.60)	(4,794.73)
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	1,020.19	(264.06)	3,107.39
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	(0.17)	0.00	3.50
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	9.59	0.00	0.40
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	(7.44)	(204.48)	676.95

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 11

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	414.44	(106.79)	1,618.65
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	(1.52)	(13.97)	44.14
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	83.78	(0.37)	234.09
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	(2.54)	(299.79)	(192.47)
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	140.15	(17.94)	263.31
5TEZ66	Olive F Jennison Award Endowment	552099	Misc Gain/Loss-CO use only	0.00	1,243.04	1,243.04
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	409.49	0.00	2,505.76
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	261.42	0.00	133.26
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	(3.47)	0.00	107.69
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	191.43	0.00	12.38
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	(9,823.42)	116,022.35	9,823.42
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	(119,400.80)	0.00	119,400.80
***Total A3	0FGNLS - UNHF gain(loss) on Investments			(272.84)	1,661.81	739,353.40

B10FPYOT - 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 payout to KSC	0.00	0.00	10,600.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	2,387.23	0.00	2,379.93
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	604.23	0.00	607.59
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	630.40	0.00	633.75
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	17,300.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	3,903.37	0.00	3,917.36
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	10,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	6,266.34	0.00	5,988.42
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	513.82	0.00	512.79
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	8,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	2,141.67	0.00	2,060.45
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	606.63	0.00	573.94
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	494.43	0.00	494.09
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	6,500.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	1,457.60	0.00	1,465.58
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	470.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	123.25	0.00	110.99
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,500.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	1,073.61	0.00	1,060.72
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	289.74	0.00	273.89
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	585.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	135.91	0.00	136.45
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	475.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	239.15	0.00	229.43
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	200.00

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

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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	0.00	101.14
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	250.45	0.00	237.18
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,430.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	321.16	0.00	322.17
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	690.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	174.30	0.00	163.75
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00 0.00	680.00
5TEZ25 5TEZ26	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	152.27 0.00	0.00	153.11 354.86
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00 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	0.00	1,000.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	236.47	0.00	237.24
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,550.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	346.84	0.00	348.77
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	259.53	0.00	258.95
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	390.62	0.00	384.78
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,300.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	525.74	0.00	522.86
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	488.17	0.00	489.13
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	518.99	0.00	502.20
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,700.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	1,312.67	0.00	1,257.13
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,300.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	306.66	0.00	307.68
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	700.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	346.44	0.00	331.26
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	576.47	0.00	549.66
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	50,750.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	11,315.62	0.00	11,380.36
5TEZ52 5TEZ52	Class of 1960 Endowed Scholarship Class of 1960 Endowed Scholarship	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00 719.51	0.00 0.00	3,000.00 709.36
5TEZ52	Staples, David C. Nusing Schol-End	71CK01 71CK00	KEA support to KSC	0.00	0.00	3,200.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA Support to KSC	1,689.93	0.00	1,618.75
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	487.89	0.00	474.36
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,175.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	355.43	0.00	312.13
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	257.87	0.00	257.84
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	3,800.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	1,496.90	0.00	962.41
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	254.56	0.00	244.99
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	2,000.00

KEENE ENDOWMENT ASSOCIATION

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B10FPYOT - 5TEZ59	- UNHF Dist to UNH for Endowed Prg Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	1,144.45	0.00	1,095.35
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	522.20	0.00	0.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	238.71	0.00	227.53
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	41.69	0.00	0.00
5TEZ65	Global Opportunities Fund	71CK01	KEA Support to KSC	71.96	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	369.46	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	(73,618.00)	0.00	73,618.00
	0FPYOT - UNHF Dist to UNH for Endowed Prg	TERUT	REA Support to ASC	0.00	0.00	422,974.06
B30FSUPY -	- Supplies & Other Oper Expenses					
5GEZ67	Robert and Alice Johnson Schlp	722305	Other Financial Aid-Scholarships	0.00	1,000.00	0.00
	0FSUPY - Supplies & Other Oper Expenses			0.00	1,000.00	0.00
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
						0.00
5TEZ57 5TEZ58	Dr. Howard Smith Schl Endowment Faust, John and Cynthia Schl	540000 540000	Private Gifts Private Gifts	0.00 0.00	(25,000.00) 0.00	250.00
						100.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	
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 5TEZ65	Jue Community Service Endowment Global Opportunities Fund	540000 540000	Private Gifts Private Gifts	0.00 0.00	(100.00) (2,000.00)	4,050.00 3,005.00

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

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

					2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D2	0ENDGF -	- Endowment and similar gifts					
5	TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	0.00	(1,243.04)	(1,243.04)
5	TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	0.00	37,584.79	37,584.79
5	TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	5,000.00	0.00	10,000.00
5	TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(6,873.00)	31,102.00	6,873.00
**	**Total D20	ENDGF - Endowment and similar gifts			(5.00)	36,345.75	80,025.25
**1	Net Above	Line			0.00	36,584.79	398,130.98
**N	Net Total P	Keene Endowment Association			0.00	36,584.79	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
A40OTHR	 Other operating revenue 	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYO	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
B30FSUP	 Supplies & Other Oper Expenses 	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRM	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTR	E Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEX	D 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