UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	15,491,327.94	13,558,693.88	13,718,878.08
UNHF Support from UNH	4,317,451.49	4,111,478.76	4,111,478.76
UNHF Investment income	26,860.23	52,738.60	13,243.19
UNHF Endowment income	10,729,859.20	10,381,713.96	10,412,865.62
UNHF gain(loss) on Investments	9,721,075.75	5,787,243.78	23,504,127.55
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	40,291,597.55	33,891,868.98	42,204,329.79
OPERATING EXPENSES			
UNHF Gift Trans to UNH	15,018,205.91	13,768,884.73	13,768,884.73
UNHF Dist to UNH for Endowed Prg	8,604,727.40	8,341,733.80	8,372,885.46
UNHF Salaries, Wages & Fringe	4,848,439.44	4,942,719.72	4,942,719.72
Supplies & Other Oper Expenses	1,492,643.68	2,612,410.50	2,581,533.19
Interest on indebtedness	8,677.91	11,474.29	11,474.29
Total Operating Expenses	29,972,694.34	29,677,223.04	29,677,497.39
Operating loss	10,318,903.21	4,214,645.94	12,526,832.40
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	(8,168.00)	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	10,318,903.21	4,206,477.94	12,518,664.40
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	10,166,169.75	5,346,964.71	5,344,420.89
USNH Funds Transfer	4,909,419.33	0.00	0.00
Total Other Changes in Net Position	15,075,589.08	5,346,964.71	5,344,420.89
INCREASE (DECREASE) IN NET POSITION	25,394,492.29	9,553,442.65	17,863,085.29
NET POSITION AT BEGINNING OF YEAR	219,058,366.95	202,315,419.81	202,315,419.81
NET POSITION AT END OF YEAR	244,452,859.24	211,868,862.46	220,178,505.10
UNHF Non-mandatory transfers	0.00	(65,152.62)	(65,152.62)
Total	0.00	(65,152.62)	(65,152.62)
		(,)	(,)

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 12 (Excludes UNH LAW)

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	15,491,327.94	13,558,693.88	13,718,878.08
UNHF Support from UNH	4,317,451.49	4,111,478.76	4,111,478.76
UNHF Investment income	26,860.23	52,738.60	13,243.19
UNHF Endowment income	10,729,859.20	10,381,713.96	10,412,865.62
UNHF gain(loss) on Investments	9,044,948.66	5,358,619.36	22,487,463.79
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	39,615,470.46	33,463,244.56	41,187,666.03
OPERATING EXPENSES			
UNHF Gift Trans to UNH	15,018,205.91	13,768,884.73	13,768,884.73
UNHF Dist to UNH for Endowed Prg	8,604,727.40	8,341,733.80	8,372,885.46
UNHF Salaries, Wages & Fringe	4,848,439.44	4,942,719.72	4,942,719.72
Supplies & Other Oper Expenses	1,492,643.68	2,612,410.50	2,581,533.19
Interest on indebtedness	8,677.91	11,474.29	11,474.29
Total Operating Expenses	29,972,694.34	29,677,223.04	29,677,497.39
Operating loss	9,642,776.12	3,786,021.52	11,510,168.64
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	(8,168.00)	(8,168.00)
INCOME BEFORE CAPITAL ITEMS	9,642,776.12	3,777,853.52	11,502,000.64
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	10,122,872.41	5,338,651.50	5,336,107.68
USNH Funds Transfer	4,909,419.33	0.00	0.00
Total Other Changes in Net Position	15,032,291.74	5,338,651.50	5,336,107.68
INCREASE (DECREASE) IN NET POSITION	24,675,067.86	9,116,505.02	16,838,108.32
NET POSITION AT BEGINNING OF YEAR	204,506,292.01	188,788,321.84	188,788,321.84
NET POSITION AT END OF YEAR	229,181,359.87	197,904,826.86	205,626,430.16
UNHF Non-mandatory transfers	0.00	(65,152.62)	(65,152.62)
Total	0.00	(65,152.62)	(65,152.62)

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
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	43,297.34	8,313.21	8,313.21
Total Other Changes in Net Position	43,297.34	8,313.21	8,313.21
INCREASE (DECREASE) IN NET POSITION	719,424.43	436,937.63	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	15,271,499.37	13,964,035.60	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 12

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	432.65	432.65
UNHF Investment income	277.84	1,293.74	1,293.74
UNHF gain(loss) on Investments	(272.84)	610,129.18	739,353.40
Total Operating Revenues	5.00	611,855.57	741,079.79
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	(0.00)	349,356.06	422,974.06
Total Operating Expenses	(0.00)	349,356.06	422,974.06
Operating loss	5.00	262,499.51	318,105.73
INCOME BEFORE CAPITAL ITEMS	5.00	262,499.51	318,105.73
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	(5.00)	73,152.25	80,025.25
Total Other Changes in Net Position	(5.00)	73,152.25	80,025.25
INCREASE (DECREASE) IN NET POSITION	0.00	335,651.76	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	7,777,271.58	7,839,750.80

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	JNHF 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	4,160.86	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	693,514.16	192,805.45	192,805.45
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(147,777.40)	(158,564.71)	(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	(100.00)	(100.00)
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	10,000.00	(5,000.00)	(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	494,592.08	(19,400.66)	(19,400.66)
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	70.00	70.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	38,342.84	38,342.84
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	(932,327.03)	3,000,000.00	893,984.19
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	163,237.50	(2,106,015.81)	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	149,836.42	758,580.00	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	40,138.58	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	742,100.00	742,100.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	1,010,131.95	3,087,476.10	3,087,476.10
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	13,062,255.53	9,939,758.63	9,939,758.63
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	(1,571,497.00)	(1,440,933.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	(857,923.00)	(808,418.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	429,388.37	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	0.00
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
4MG129	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
4WGGEN 4QA004		811021	NonMand Tran In-Endow & Similar	22,566,079.14	0.00	0.00
	Hamel Scholars & Scholarships Prgrm					
4QA004	Hamel Scholars & Scholarships Prgrm	8O1021	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)
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	18.67	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF Gifts and Contributions					
4QC004	Rutman Distinquished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	500,000.00	0.00	0.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	116,122.06	116,122.06
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	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	801021	NonMand Tran Out-Endow & Similar	(400,000.00)	0.00	0.00
4TU047 ***Total A0	Blake Family Scholarship Fund D5FGIFT - UNHF Gifts and Contributions	801021	NonMand Tran Out-Endow & Similar	0.00 15,491,327.94	(26,690.24)	13.718.878.08
	- UNHF Support from UNH			., . , .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		700105	DCM Facilities Assessment	(426 579 00)	(249 526 00)	(249 F26 00)
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(136,578.00)	(248,536.00)	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,257,494.00	2,696,658.11	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	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	(49,460.00)	(49,460.00)
4GG016	Parent's Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
^^^ I otal A1	10FSPPT - UNHF Support from UNH			4,317,451.49	4,111,478.76	4,111,478.76
A15FINVS -	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	13,155.49	7,332.62	(550.81)
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	3,019.77	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	309.56	309.56
4MG006	Frank W. Brown	551310	Trust Investment Income	396.59	492.62	492.62
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	291.42	361.99	361.99
4MG009	Barry Cohen	551310	Trust Investment Income	3,045.26	3,784.67	3,784.67
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	7,344.47	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	718.35	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	239.90	298.00	298.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	0.00
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	0.00
4MG034	William Machell Annuity	551310	Trust Investment Income	116.65	144.91	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	2,278.46	2,830.22	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	176.76	219.58	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	414.69	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	489.77	607.62	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	375.58	465.51	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	85.94	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	86.34	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	85.94	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	245.65	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	391.75	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	148.41	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	48.67	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	63.31	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	216.56	0.00
4MG054 4MG057	,			0.00		0.00
	Helen D Gawron Gift Annuity	551310 551310	Trust Investment Income		40.69 166.57	
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	134.10	166.57	166.57
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	9.17	11.11	11.11
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	415.06	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	344.75	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

AfSPRINZ - UNIFE Investment Income 0.00 64.66 4MG089 Dr. William Zimmeman Giff Annuby 551310 Trust Investment Income 0.00 68.26 4MG097 Howard & Barbara Ross Giff Annuby 551310 Trust Investment Income 0.00 57.79 4MG077 John W. Dodge Giff Annuby 551310 Trust Investment Income 0.00 18.86 4MG077 John W. Dodge Giff Annuby 551310 Trust Investment Income 0.00 14.258 4MG077 Richard & Eliza Staff Annuby 551310 Trust Investment Income 0.00 4.258 4MG080 Peter & Cyrithia Baute Giff Annuby 551310 Trust Investment Income 0.00 58.71 4MG081 Robert E. Hernott Giff Annuby 551310 Trust Investment Income 0.00 672.94 4MG084 Robert E. Jermid Giff Annuby 551310 Trust Investment Income 0.00 622.92 4MG080 Sarah & Samuel Paul Giff Annuby 551310 Trust Investment Income 0.00 622.92 4MG080 Sarah & Samuel Paul Giff Annuby 551310 Tr	017 Final Activity
MMC068 Dr. William Zimmerman Giff Annuity 551310 Trust Investment Income 0.00 57.79	
AMG077	0.00
MMG073 John O, Eversion Gift Annuity 551310 Trust Investment Income 0.00 138.95	0.00
AMG077 Richard & Eliza Stark Cirl Annulty 551310 Trust Investment Income 0.00 4,125.84	0.00
4MG077 Richard & Eliza Stark Gif Annuity 551310 Trust Investment Income 0.00 41,25,84 4MG080 Peter & Cynthis Baute Gif Annuity 551310 Trust Investment Income 0.00 872,54 4MG081 Robert Ell-enfrict Gift Annuity 551310 Trust Investment Income 0.00 522,05 4MG084 Robert Ilgenfriz Gift Annuity 551310 Trust Investment Income 0.00 48,65 4MG085 Sarah & Samuel Paul Gift Annuity-II 551310 Trust Investment Income 0.00 629,29 4MG086 Sarah & Samuel Paul Gift Annuity-III 551310 Trust Investment Income 0.00 288,90 4MG087 Sarah & Samuel Paul Gift Annuity 551310 Trust Investment Income 0.00 528,64 4MG088 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 0.00 528,64 4MG089 Susan Young Gaudiello Gift Annuity 551310 Trust Investment Income 0.00 39,23 4MG090 Helen L Brun Gift Annuity 551310 Trust Investment Income 0.00 36,30 <t< td=""><td>0.00</td></t<>	0.00
4MG080 Peter & Cynthia Baute Gift Annuity 551310 Trust Investment Income 0.00 58.71 4MG081 Robert E. Herriott Gift Annuity 551310 Trust Investment Income 0.00 522.95 4MG083 Docal McLacod Gift Annuity 551310 Trust Investment Income 0.00 48.65 4MG084 Robert Ilgenfritz Gift Annuity 551310 Trust Investment Income 0.00 229.29 4MG085 Sarah & Samuel Paul Gift Annuity 551310 Trust Investment Income 0.00 228.80 4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 0.00 252.84 4MG088 James Aborethy Yakovaksi Gift Annuity 551310 Trust Investment Income 0.00 184.90 4MG080 Helen L Brun Gift Annuity 551310 Trust Investment Income 0.00 39.33 4MG090 Helen G Brun Gift Annuity 551310 Trust Investment Income 0.00 35.63 4MG090 Helen G Bawron Gift Annuity 551310 Trust Investment Income 0.00 57.63 4MG0903 <td>0.00</td>	0.00
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4MG120 Charles Schwab Gift Annuity 551310 Trust Investment Income 0.00 190.72	0.00
4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 0.00 156.47	0.00
4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 0.00 73.92	0.00
4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 0.00 77.52	0.00
4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 0.00 1,428.54	0.00
4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 0.00 486.05	0.00
4MG126 Frank & Susan Field Gift Annuity 551310 Trust Investment Income 0.00 0.00	0.00
4MG127 Jeffrey & Barbara Diefendorf Annuit 551310 Trust Investment Income 0.00 0.00	0.00
4MG128 Susan Gaudiello Gift Annuity IV 551310 Trust Investment Income 0.00 0.00	0.00
4MG129 Robert Christensen Gift Annuity II 551310 Trust Investment Income 0.00 0.00	0.00
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00	0.00
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00	0.00
***Total A15FINVS - UNHF Investment income 26,860.23 52,738.60	13,243.19

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

As of Fiscal Year 2018 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.01	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	(0.02)	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	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	550	Endowment Income	0.00	0.00	0.00
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	8,604,727.40	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 Az	0FEINC - UNHF Endowment income			10,729,859.20	10,381,713.96	10,412,865.62
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	157.81	442.77	442.77
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	251.13	704.62	704.62
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	184.53	517.76	517.76
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	1,929.06	5,413.02	5,413.02
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	19,627.88	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	4,485.81	0.00
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(42,115.39)	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	1,436.53	0.00
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,747.74	0.00
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(1,639.46)	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	151.92	426.23	426.23
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	73.86	207.26	207.26
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,442.82	4,048.09	4,048.09
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	111.94	314.06	314.06
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	804.87	2,258.23	2,258.23
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	308.31	869.08	869.08
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	239.89	665.84	665.84
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	963.17	0.00
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	(488.40)	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	963.16	0.00
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)	0.00
4MG048	Zottu Annuity Paul, Margaret	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 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	963.16	0.00
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	(682.35)	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	2,108.09	0.00
4MG049 4MG050	David Ellis Gift Annuity	552400 552	Gain/loss on Restated Annuity Liab	0.00	(4,266.41) 0.00	0.00 0.00
4MG050	John E Garnsey Unitrust John E Garnsey Unitrust	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	427.95	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,312.12	0.00
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(2,410.50)	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	1,337.52	0.00
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	(1,101.39)	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	454.27	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(545.00)	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	662.89	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(530.93)	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	1,863.88	0.00
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,925.10)	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	341.69	0.00
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(576.21)	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	84.92	238.24	238.24
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	5.71	15.92	15.92
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	3,664.76	0.00
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(5,111.32)	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	3,178.53	0.00
4MG066 4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	552400 552	Gain/loss on Restated Annuity Liab	0.00	(3,798.59)	0.00 0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	590.58	0.00
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(1,548.83)	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	167.38	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(755.84)	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	161.79	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(541.51)	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	617.56	0.00
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(525.59)	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	1,447.55	0.00
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,313.97)	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	35,470.55	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	58,306.23	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	626.60	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(725.38)	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	8,158.79	0.00
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(9,756.17)	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	5,544.79	0.00
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(8,048.19)	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	487.06	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(527.90)	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	6,235.01	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	(5,950.69)	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	2,934.47	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	(3,537.77)	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	5,989.21	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	(8,784.25)	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	5,306.37	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	(5,604.69)	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	2,453.02	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,044.16)	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	(26.65)	0.00
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,693.82)	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	227.86	0.00
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(607.43)	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	201.98	0.00
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(1,693.82)	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	47.66	0.00
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(652.13)	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	332.57	0.00
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,886.97)	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	529.58	0.00
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(628.43)	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	82.99	232.85	232.85
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	2,573.68	0.00
4MG098	, ,	552400		0.00		0.00
4MG099	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,378.40)	0.00
	Pauline Calderwood Gift Annuity		Gain (Loss) on Investments			
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	9,494.89	0.00
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(5,602.10)	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	1,057.02	0.00
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(535.92)	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	748.42	0.00
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(561.08)	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	3,074.88	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(2,209.46)	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	4,807.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,893.31)	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	8,529.97	0.00
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(12,515.84)	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	8,334.62	0.00
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(5,438.12)	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	5,756.49	0.00
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(6,122.92)	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	836.92	0.00
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(601.83)	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	696.17	0.00
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(590.65)	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	8,446.18	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(6,593.35)	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	786.30	0.00
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(489.96)	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	7,100.85	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,940.46)	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	4,156.30	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,082.15)	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	23,784.08	0.00
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(22,439.45)	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	1,842.15	0.00
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,411.06)	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	1,894.50	0.00
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(1,488.06)	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	3,978.76	0.00
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,718.14)	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	3,755.16	0.00
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,091.82)	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	2,115.54	0.00
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,070.42)	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	1,797.57	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(866.45)	0.00

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

As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	834.75	0.00
4MG122	Francis P. Garvan II Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(753.49)	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	1,001.72	0.00
4MG123	Sarah K. Hall Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(947.60)	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	14,196.58	0.00
4MG124	A. Leonard Seeche Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(11,459.58)	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	4,973.32	0.00
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	552	Gain (Loss) 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	15,806.66 (3,804.92)	12,487.09	27,756.49 (9,692.40)
4TA002	Brownell Family Scholarship George Bergeron Scholarship	552200		,	(4,875.73)	, ,
4TA003 4TA003		552 552100	Gain (Loss) on Investments	0.00 14,487.33	0.00 10,737.88	0.00 24,186.61
	George Bergeron Scholarship		Market Apprec on Investments			
4TA004	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,388.80)	(4,192.73)	(8,617.03)
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	30,928.31	24,639.34	54,433.97

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00 82,211.75
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	46,817.61	36,985.39	
4TA010	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(11,269.75)	(14,441.39)	(28,707.84)
4TA010 4TA010	University Community Scholars	552 552100	Gain (Loss) on Investments	0.00 8,125.10	0.00 6,406.79	0.00 14.242.22
4TA010	University Community Scholars University Community Scholars	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,954.77)	(2,499.87)	(4,974.04)
4TA010	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TA011	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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 12			
(Includes UNH Foundation and UNH LAW)			
	2018 YTD Activity	2017 YTD Activity	2017 Final Activity

				2016 TTD ACTIVITY	2017 TID Activity	2017 Final Activity
	UNHF gain(loss) on Investments	EE0400	Market America on Investments	22.250.42	17 577 04	20.074.22
4TA026 4TA026	Ruth Taber Morrell Scholarship Ruth Taber Morrell Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	22,250.12 (5,355.96)	17,577.34 (6,863.28)	39,071.22 (13,643.43)
4TA020 4TA027	Edmund Miller Scholarship Fund	552200	Gain (Loss) on Investments	(5,355.96)	0.00	0.00
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)
4TA027 4TA028	Samuels Fund for Diversity	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	•	552100	,	2,194.07		3,852.76
4TA028	Samuels Fund for Diversity Samuels Fund for Diversity	552200	Market Apprec on Investments		1,733.28	
4TA028 4TA029	•	552200	Realized Gain & Loss on Investment	(528.15) 0.00	(676.78) 0.00	(1,345.37) 0.00
4TA029 4TA029	Next Horizon Scholarship Fund	552100	Gain (Loss) on Investments			15,940.72
4TA029 4TA029	Next Horizon Scholarship Fund Next Horizon Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	9,150.24 (2,218.38)	7,152.40 (2,806.22)	(5,578.46)
4TA029 4TA030	Next Horizon Faculty Support	552200	Gain (Loss) on Investments	0.00	0.00	(5,578.40)
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)
4TA030	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TA031	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TA033	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TA034	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

As of Fiscal Year 2018 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	3,631.07	2,713.06	6,083.32
4TA061	Terragni Family Scholarship Fund Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(876.45)	(1,076.17)	(2,139.30)
4TA062	,	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	3,375.43	2,645.67	5,887.21
4TA064	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(810.69)	(1,033.03)	(2,059.20)
4TA064	David and Marion Ellis Fund	552 552100	Gain (Loss) on Investments	0.00	1 480 20	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,956.98	2,335.23	5,191.71
4TA065 4TA066	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(711.79)	(912.11)	(1,813.17)
	Leitzel Center for Math, Sci & Eng.	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	158,121.71	124,818.88	277,524.13

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

As of Fiscal Year 2018 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550000		(22.252.42)	(40.740.40)	(00.000.04)
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00 2.239.49	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	,	1,769.16	3,932.54
4TA069 4TA070	Hills Memorial Science Scholarship	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(539.08) 0.00	(690.79) 0.00	(1,373.22)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	32,465.80	25,647.62	57,009.97
4TA070 4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(7,815.04)	(10,014.42)	(19,907.53)
4TA070	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	(7,813.04)	0.00	0.00
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)
4TA071	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TA072 4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TA073	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	6,227.31	4,919.51	10,935.16
4TA000	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,499.01)	(1,920.88)	(3,818.49)
4TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	3,934.24	6,090.25	9,823.84
4TA100	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(932.40)	(1,172.55)	(2,372.84) 848.74
4TA100 4TA100	Wietrowski-Madaen Internat'l Serv.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,386.34		
	Wiatrowski-Madsen-Internat'l Serv.			(311.67)	0.00	(752.94)
4TA101	Class of 1967 Internship Fund	552100 552200	Market Apprec on Investments	7,131.61	0.00	2,298.90
4TA101 4TA102	Class of 1967 Internship Fund Norblom Family Fund	552100	Realized Gain & Loss on Investment	(941.04) 2,635.79	0.00	(2,233.99) 0.00
4TA102 4TA102	Norblom Family Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,422.84)	0.00	0.00
4TA102	Maj. Murray Smith '55 USAF Schirshp	552100	Market Apprec on Investments	263.57	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schirshp	552200	Realized Gain & Loss on Investment	(142.28)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	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)
4TB001		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002 4TB002	Callahan Family Scholarship Callahan Family Scholarship	552100	Market Apprec on Investments	5,872.63	4,639.30	10,312.33
4TB002 4TB002	,	552200				
4TB002 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(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)
4TB003	Frizzell Scholarship, Tj & Mm	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004 4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	7,523.92	4,139.54	9,201.38
4TB004 4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,866.50)	(1,616.33)	(3,213.07)
4TB004 4TB005	Grange-Webster Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(3,213.07)
71000	Crange-recoster Conditioning	JJ2	Cam (Loss) on myosuncins	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 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	550400		0.547.40	5 4 40 5 4	44.44.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	6,517.19	5,148.51	11,444.22
4TB005 4TB006	Grange-Webster Scholarship J. Raymond Hepler Endowed Fund	552200 552	Realized Gain & Loss on Investment	(1,568.79)	(2,010.30)	(3,996.25)
4TB006	J. Raymond Hepler Endowed Fund	552100	Gain (Loss) on Investments 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TB007	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlish	552100	Market Apprec on Investments	2,160.58	1,706.84	3,793.98
4TB023	Edith & Allen Neff Forestry Schlorsh	552200	Realized Gain & Loss on Investment	(520.09)	(666.45)	(1,324.84)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	552	Cain (Loss) on Investments	0.00	0.00	0.00
4TB025 4TB025	Thompson Forestry Scholarship	552100	Gain (Loss) on Investments 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)
4TB025	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	382.87	302.47	672.35

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

As of Fiscal Year 2018 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4TC002	UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(02.16)	(119.10)	(224.70)
	COLSA New Idea Endowment			(92.16)	(118.10)	(234.78)
4TC003 4TC003	Jessie Potter Beck Fund Jessie Potter Beck Fund	552 552100	Gain (Loss) on Investments	0.00	1.910.65	0.00
			Market Apprec on Investments	4,928.86	,	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	10,492.98	7,730.78	17,624.26
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,447.95)	(3,016.29)	(6,219.87)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	43,715.84	34,535.01	76,765.02
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(10,523.11)	(13,484.61)	(26,805.88)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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 12

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Includes UNH	Foundation	and UNH L	AW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400		5 000 05	4.500.74	10.047.07
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	2,467.46	1,949.26	4,332.87
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(593.96)	(761.11)	(1,513.01)
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	2,494.87	1,954.31	4,346.88
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(597.99)	(760.35)	(1,519.12)
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)

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

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	3,119.25	1,716.72	4,180.33

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

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	FF2200	Declined Cain 9 Lace on Investment	(760.44)	(706.66)	(4.562.00)
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(760.41)	(786.66)	(1,563.80)
4TC070 4TC070	Koch Family Schol Humanities	552 552100	Gain (Loss) on Investments	0.00 7,685.70	0.00 5,541.27	0.00 12,965.74
4TC070	Koch Family Schol Humanities Koch Family Schol Humanities	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,850.07)	(2,370.73)	(4,712.75)
4TC070	Davis '64 Fund for Science History	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	21,378.04	16,805.02	37,400.07

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550000	D 15 10 10 1	(5.454.50)	(0.570.00)	(10.075.57)
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	3,513.71	2,658.96	5,972.19
4TD014	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(840.31)	(1,038.22)	(2,102.21)
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00 1.745.62	0.00
4TD014 4TD014	National Prime Users End Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,209.69 (531.91)	,	3,880.22
4TD014 4TD015	National Prime Users End Schol John Smith 50 Scholarship Fund	552200		0.00	(681.60) 0.00	(1,354.95) 0.00
4TD015	John Smith 50 Scholarship Fund	552100	Gain (Loss) on Investments 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)
4TD015 4TD016	Woodward Endowment (CEPS)	552200	Gain (Loss) on Investments	0.00	0.00	(20,164.70)
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)
4TD010	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TD017 4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TD018	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TD019	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TD020	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047 4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	10,626.53	7,784.93	17,325.91
4TD047 4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(2,665.13)	(3,046.56)	(6,056.22)
4TD047 4TD048	Prof. James M.E. Harper Fellowship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	·	552 552100	,			
	Prof. James M.E. Harper Fellowship		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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)

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

AS OF FI	scai 1	ear 2018 Fi	scai Perio	d 12	
(Includes	UNH	Foundation	and UNH	LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	6,193.11	4,892.49	10,875.11
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,490.78)	(1,910.33)	(3,797.52)
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	3,322.31	3,273.44	6,482.84
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(799.73)	(1,024.80)	(2,037.19)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	20,237.81	15,987.65	35,537.62
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(4,871.57)	(6,242.57)	(12,409.52)
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TE003	Mel Rines Student Angel Investment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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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 Weles Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	6,009.10	4,747.11	10,551.95

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550000	D 15 10 : 01	(4.440.40)	(4.050.57)	(0.004.00)
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100 552200	Market Apprec on Investments	3,843.36	3,036.22	6,748.97
4TE008 4TE009	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(925.16) 0.00	(1,185.53)	(2,356.69) 0.00
4TE009	UNH Hospitality Mgmnt Student Dev UNH Hospitality Mgmnt Student Dev	552100	Gain (Loss) on Investments	8,237.69	0.00 6,500.27	14.448.92
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,984.28)	(2,538.11)	(5,045.48)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	2,681.96	2,118.72	4,709.52
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(645.59)	(827.28)	(1,644.54)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,896.48	2,288.19	5,086.22
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(697.23)	(893.45)	(1,776.08)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Reizes 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 4TE030	Goodwin Family Scholarship Fund Goodwin Family Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00 1,553.97	0.00 717.57	0.00 1,611.07
4TE030	Goodwin Family Scholarship Fund	552200	Market Apprec on Investments	(312.71)	(206.32)	(599.65)
4TE030	Paul & Marianne Houghton Scholarshp	552100	Realized Gain & Loss on Investment 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)
4TE031	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
4TE000	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019 4TF019	Brooks-Lord Nursing Scholarship Fun	552100 552200	Market Apprec on Investments	4,874.11	3,850.49	8,558.94
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,173.28)	(1,503.47)	(2,988.73)
	Claire & Henry Grady Schol-Diversit		Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100 552200	Market Apprec on Investments	3,318.90	2,232.22	5,438.31
4TF020 4TF021	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(798.91) 0.00	(1,023.75)	(2,035.10)
4TF021 4TF021	Ann Manchester Kelley Schol Nursing	552100	Market Apprec on Investments	3,628.20	2,866.23	0.00 6,371.11
	Ann Manchester Kelley Schol-Nursing	552200	••	·		
4TF021	Ann Manchester Kelley Schol-Nursing		Realized Gain & Loss on Investment	(873.37)	(1,119.16)	(2,224.75)
4TF022 4TF022	Chace '11 Fund for Athlete Develomt	552 552100	Gain (Loss) on Investments	0.00	0.00 3,651.00	0.00
	Chace '11 Fund for Athlete Developmt		Market Apprec on Investments	4,621.58	•	8,115.50
4TF022	Chace '11 Fund for Athlete Develomt	552200	Realized Gain & Loss on Investment	(1,112.49)	(1,425.58)	(2,833.88)
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	21,941.94	17,333.88	38,530.05
4TF025	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025 4TF025	Anna Catherine Clark Schol - CHHS	552100 552200	Market Apprec on Investments	1,548.28	1,223.11	2,718.77
	Anna Catherine Clark Schol - CHHS		Realized Gain & Loss on Investment	(372.70)	(477.58)	(949.38)
4TF026	Dinesh Thakur Schl Health Analytics	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl Health Analytics	552100	Market Apprec on Investments	6,193.11	4,892.49	10,875.11
4TF026 4TF028	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,490.78)	(1,910.33)	(3,797.52)
	Sharon B. Murphy Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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) 6,488.48	0.00	(1,883.06)
4TF031	Beth Stewart Memorial Fund Beth Stewart Memorial Fund	552100 552200	Market Apprec on Investments	·	0.00	2,077.10
4TF031 4TF032	Gravink Family Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(868.87) 1,176.57	0.00	(2,014.93) 0.00
4TF032 4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(635.13)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001 4TG001	Dr Alexander Teaching Exc Fund Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	46,887.25	37,040.39	82,334.04
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(11,286.52)	(14,462.86)	(28,750.54)
4TG001	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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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 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 8.475.91	0.00	0.00 15.097.65
			Market Apprec on Investments	8,475.91	6,909.80	15,097.65
4TG006	Dr. Robert A. & Ann P. Chase	552200 552	Realized Gain & Loss on Investment	(2,040.29)	(2,614.48)	(5,197.30)
4TG007	Class of 1953 Endowed Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	19,988.55	15,609.18	34,805.21
4TG007 4TG008	Class of 1953 Endowed Scholarship	552200 552	Realized Gain & Loss on Investment	(4,826.57) 0.00	(6,129.55) 0.00	(12,184.85)
4TG008	Charles and Nancy Clough Fund Charles and Nancy Clough Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	2,430.32	1,919.93	0.00 4,267.66
41 G000	Chance and Nancy Clough Fullu	332 100	Market Apprec on Investments	2,430.32	1,919.93	4,207.00

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

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments			/=== e=\		
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(585.02)	(749.66)	(1,490.24)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TG017	Foundation Endowment Fund	552 552100	Gain (Loss) on Investments	0.00 10.003.95	0.00	0.00 17.566.96
4TG017 4TG017	Foundation Endowment Fund Foundation Endowment Fund	552200	Market Apprec on Investments	.,	7,903.01	,
4TG017 4TG018		552	Realized Gain & Loss on Investment	(2,408.11)	(3,085.82)	(6,134.27) 0.00
4TG018 4TG018	Herman & Lily Kurtz Endowed Herman & Lily Kurtz Endowed	552100	Gain (Loss) on Investments Market Apprec on Investments	10,438.97	8,246.66	18,330.83
4TG018 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TG019	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TG020 4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	19,930.49	15,744.86	34,997.96
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(4,797.59)	(6,147.77)	(12,221.07)
4TG022	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	7,355.59	5,810.86	12,916.46
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(1,770.61)	(2,268.92)	(4,510.35)
4TG023	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	3,356.64	2,651.70	5,894.27
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(808.00)	(1,035.39)	(2,058.24)
4TG024 4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	4,442.70	2,941.16	6,964.60
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,024.95)	(1,155.15)	(2,491.56)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Endownt Fd	552200	Realized Gain & Loss on Investment	(517.47)	(663.11)	(1,318.18)
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
		502200	2000 011 111000110110	(47.5.17)	(302.40)	(.,.57.50)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4TH415	UNHF gain(loss) on Investments Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415 4TH415		552100		4,702.13	3,517.83	7,851.79
4TH415	Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(1,368.66)	(2,756.06)
4TH415 4TH416	Winnie McLaughlin Scholarship Fund	552200	Gain (Loss) on Investments	(1,149.07)	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	6,848.81	5,073.53	11,261.17
4TH416	Winnie McLaughlin Scholarship Fund 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	552200	Gain (Loss) on Investments	0.00	0.00	(3,927.00)
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Ed	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	3,101.18	2,408.88	5,377.58

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

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550000	Deslined Onio 6 Lance on Investment	(750.54)	(047.04)	(4.004.40)
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(750.51)	(947.94)	(1,884.40)
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00 10.288.38	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	.,	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	2,593.23	2,048.61	4,553.69
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments			(***		
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(624.23)	(799.91)	(1,590.13)
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	2,932.47	2,318.08	5,150.89
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(705.89)	(904.55)	(1,798.15)
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	10,390.82	8,208.63	18,246.26
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,501.24)	(3,205.16)	(6,371.49)
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TS010 4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011 4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	552 552100	Market Apprec on Investments	9,386.03	7,894.04	16,263.01
4TS011	Robert E. Houston Sr. Fund Robert E. Houston Sr. Fund	552200	• •	(2,173.85)	(2,580.09)	(5,384.20)
4TS011 4TS012		552200	Realized Gain & Loss on Investment	(2,173.65)	(2,580.09)	(5,384.20)
	Red Hayes Memorial Scholarship		Gain (Loss) on Investments			
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	9,146.97	7,223.91	16,057.44

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					(=
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	6,687.10	5,282.74	11,742.56
4TS014	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(1,609.69)	(2,062.71)	(4,100.43)
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Paul Hobbs Endowed Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015 4TS015		552200	Market Apprec on Investments	1,834.85	1,449.51	3,221.98
4TS015	Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(441.68) 0.00	(565.98)	(1,125.10) 0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Gain (Loss) on Investments 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)
4TS010	Robert A. Kullen Memorial Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	2,483.60	1,962.01	4,361.18
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(597.84)	(766.09)	(1,522.90)
4TS017	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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 Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034		552100	Market Apprec on Investments	2,041.49	1,612.76	3,584.85
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(491.42)	(629.72)	(1,251.81)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TS036	Pizzano Football Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 63,379.06
4TS036	Pizzano Football Scholarship Fund Pizzano Football Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	44,674.63 (8,084.70)	32,082.49 (6,301.72)	(20,176.19)
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	(0,004.70)	0.00	(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)
4TS037	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 552	Realized Gain & Loss on Investment	(444.11)	(569.09)	(1,131.29)
4TS056	William F. Degan Jr. Football Schol		Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552100 552200	Market Apprec on Investments	2,127.65	1,666.40	3,713.44
4TS056	William F. Degan Jr. Football Schol		Realized Gain & Loss on Investment	(513.45)	(652.35)	(1,298.76)
4TS057 4TS057	Franklin Taylor '52 Athletic Schol	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Franklin Taylor '52 Athletic Schol	552200	Market Apprec on Investments	7,823.49	6,180.47	13,738.05
4TS057	Franklin Taylor '52 Athletic Schol		Realized Gain & Loss on Investment	(1,883.24)	(2,413.24)	(4,797.25)
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne 155 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Grafitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Grafitude 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	6,067.35	4,522.34	10,081.89
4TS062	John & Catherine Goegel Scholarship	552200		(1,393.93)	(1,685.03)	(3,540.43)
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TS067	Barbara B. Peyser '50 Athletic Scho	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 32,602.52
	Barbara B. Peyser '50 Athletic Scho		Market Apprec on Investments	18,576.29	14,667.73	
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	2,620.94	2,206.87	4,738.73

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(711.42)	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	1,419.50	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(766.27)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	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)
	. 22 / John S. F. Collin Goldky Golf	302200		(021.02)	(410.02)	(554.55)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

(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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552100	Market Apprec on Investments	4,708.44	3,719.61	8,268.05
				.,. 55. 14	2,	-,00.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

As of Fiscal Year 2018 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund		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	552	Gain (Loss) on Investments	0.00 2.745.43	0.00	0.00
4TU023 4TU023	William H Howard '60 Scholarship	552100 552200	Market Apprec on Investments	,	2,051.74	4,613.32
4TU023 4TU024	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(674.26) 0.00	(817.95) 0.00	(1,625.98) 0.00
4TU024 4TU024	Paul Shea '51 Memorial Scholarship Paul Shea '51 Memorial Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	1,541.73	1,215.35	2,704.68
4TU024 4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(371.12)	(475.56)	(945.37)
4TU024 4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TU025	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	1,499.03	1,184.22	2,632.29
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(360.84)	(462.39)	(919.18)
4TU027	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	3,765.72	2,974.86	6,612.60
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(906.47)	(1,161.57)	(2,309.08)
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

As of Fiscal Year 2018 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Sharman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sharman 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052 4TU052	The Patrick Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,117.81	1,711.61	3,672.57
4TU052 4TU053	The Patrick Family Scholarship Fund	552200		(536.07) 0.00	(626.16) 0.00	(1,244.73) 0.00
4TU053	Gay Brookes '61 Scholarship Fund Gay Brookes '61 Scholarship Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	3.716.88	2,640.81	5,594.37
4TU053	•	552200	••	(785.64)	(840.96)	(1,984.28)
4TU053	Gay Brookes '61 Scholarship Fund John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TU056 4TU057	Hitchiner Manufacturing Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	· ·	552100	Market Apprec on Investments	3,681.01	2,551.43	5,379.06
4TU057 4TU057	Hitchiner Manufacturing Scholarship Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(754.70)	(767.40)	(1,901.97)
4TU057 4TU058	Dupont Family Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552 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)
4TU058	Deborah Ann Lada '78 Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(1,088.92)
4TU059	Deborah Ann Lada '76 Scholarship	552100	Market Apprec on Investments	3,417.58	2,699.85	6,001.25
4TU059 4TU059	Deborah Ann Lada 76 Scholarship	552200	Realized Gain & Loss on Investment	(822.67)	(1,054.19)	(2,095.60)
-10009	2020ran / min Edda 10 Ocholaiship	552200	. ISSUEDO CUM A LOSS ON HIVESUNCIU	(022.01)	(1,054.19)	(2,033.00)

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

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,730.14	3,214.20	6,671.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(871.63)	(1,076.99)	(2,216.23)
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	1,794.17	1,417.38	3,150.57
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(431.89)	(553.43)	(1,100.16)
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	7,771.86	6,129.59	13,628.39
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,869.90)	(2,393.24)	(4,761.24)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	10,459.79	8,268.08	18,372.37
4TU076		552200	• •			
	Lloyd & Beverley Jordan Scholarship		Realized Gain & Loss on Investment	(2,517.84)	(3,226.43)	(6,413.78)
4TU077	Judith Anne Hill '48 Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	3,651.74	2,884.84	6,412.46

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

As of Fiscal Year 2018 Fiscal Period 12

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081 4TU081	Charles & Miriam Nelson Scholarship	552200	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) 0.00
4TU082	Hitchiner Mfg Schol. for Business Hitchiner Mfg Schol. for Business	552100	Gain (Loss) on Investments 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)
4TU082 4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

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(Includes UNH Foundation and UNH	LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400		0.774.00	0.004.75	10.517.01
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU108 4TU108	NH Veterans Family Scholarship Fund	552100 552200	Market Apprec on Investments	6,493.76	3,348.28	7,716.63
4TU108 4TU109	NH Veterans Family Scholarship Fund Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,381.23)	(1,070.92)	(2,815.58) 0.00
4TU109	Connie Chung & Maury Povich Schol.	552100	•	4,447.63	1,774.30	4,737.43
4TU109 4TU109	Connie Chung & Maury Povich Schol.	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,104.08)	(946.17)	(1,880.87)
4TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Sqt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sqt 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	4,559.38	1,855.86	5,400.47
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	(897.36)	(1,095.35)	(2,254.70)
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	3,023.17	0.00	1,412.56
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(394.84)	0.00	(953.87)
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	5,965.86	0.00	2,121.84
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(779.18)	0.00	(1,882.35)
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	14,184.23	0.00	5,044.53
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(1,852.63)	0.00	(4,475.16)
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	319.26	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(143.06)	0.00	0.00
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	2,947.17	0.00	0.00
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,131.18)	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	1,317.89	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(711.42)	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	263.57	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(142.28)	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	527.16	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(284.57)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,843.36	1,456.23	3,236.92

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

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(Includes	UNH F	oundation	and UN	H LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(443.73)	(568.60)	(1,130.32)
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	2,240.41	1,769.90	3,934.17
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(539.30)	(691.08)	(1,373.79)
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	781.38	617.28	1,372.09
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(188.09)	(241.03)	(479.13)
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TX016	Carroll T Stoddard Fund Carroll T Stoddard Fund	552 552100	Gain (Loss) on Investments	0.00 898.63	0.00 706.39	0.00 1,572.30
4TX016	Carroll T Stoddard Fund	552200	Market Apprec on Investments			
	Carroll 1 Stoddard Fund Caswell-Research, Teaching, Outreac		Realized Gain & Loss on Investment	(216.49)	(276.49)	(549.64)
4TX017	. 0.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	20,374.80	14,643.43	32,729.69
4TX017	, 3 ,	552200	Realized Gain & Loss on Investment	(4,760.98)	(5,127.27)	(11,168.68)
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	NHF gain(loss) on Investments					
	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	900.48	711.36	1,581.22
	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(216.76)	(277.76)	(552.16)
	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	20,278.60	16,019.86	35,609.23
4TX022 B	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(4,881.39)	(6,255.15)	(12,434.53)
4TX023 F	Pike Coop Ext Volunteer Leadership	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX023 F	Pike Coop Ext Volunteer Leadership	552100	Market Apprec on Investments	3,115.39	1,618.32	4,613.12
4TX023 F	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(751.69)	(955.15)	(1,901.20)
4TZ001 Id	ona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001 Id	ona Hubbard Climate Change Ed	552100	Market Apprec on Investments	141,525.12	111,803.24	248,518.19
4TZ001 ld	ona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(34,067.38)	(43,654.91)	(86,781.03)
***Total A30F0	GNLS - UNHF gain(loss) on Investments			9,721,075.75	5,787,243.78	23,504,127.55
A35FYLD - Gair	ns to Support Distribution					
4TGPAY L	JNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	856,602.21
4TGPAY L	JNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,412,865.62)
***Total A35FY	/LD - Gains to Support Distribution			0.00	0.00	(9,556,263.41)
A40OTHRV - O	ther operating revenue					
4GG050 L	JNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	5,022.94	0.00	0.00
4GG087 E	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG129 F	Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG136 F	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
-	THRV - Other operating revenue			5,022.94	0.00	0.00
B05FGIFT - UN	HF Gift Trans to UNH					
4DFADJ L	JNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(50,000.00)	(50,000.00)
	Jnrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
	Chase Laboratory O.E. Wing Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	JNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	15,018,205.91	13,768,884.73	13,768,884.73
	GIFT - UNHF Gift Trans to UNH			15,018,205.91	13,768,884.73	13,768,884.73
B10FPYOT - UN	NHF Dist to UNH for Endowed Prg					
	JNHF contributions to UNH	71CZ65	UNHF Endowment Yield	8,604,727.40	8,341,733.80	8,372,885.46
-	PYOT - UNHF Dist to UNH for Endowed Prg	710203	ONTH Endowment Field	8,604,727.40	8,341,733.80	8,372,885.46
TOTAL BIOFF	- 101 - ONAF DISCIO ONA IOI ENdowed Fig			6,004,727.40	0,341,733.60	0,372,000.40
	NHF Salaries, Wages & Fringe					
	JNH Foundation/Fundraising	615F10	PAT	3,030,530.68	3,059,222.15	3,059,222.15
4DG070 L	JNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,319.01	2,711.20	2,711.20
4DG070 L	JNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,251.60	3,085.32	3,085.32
4DG070 L	JNH Foundation/Fundraising	617F10	Operating Staff	357,543.45	379,986.22	379,986.22
4DG070 L	JNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	18,135.00	0.00	0.00
4DG070 L	JNH Foundation/Fundraising	61CPEX	Part Time Salary	1,687.50	0.00	0.00
4DG070 L	JNH Foundation/Fundraising	61CPHX	Part Time Hourly	66,971.63	29,495.04	29,495.04
4DG070 L	JNH Foundation/Fundraising	61JBEX	Casual - Exempt	8,543.69	12,960.44	12,960.44
4DG070 L	JNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	5,000.00	84,225.00	84,225.00
4DG070 L	JNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070 L	JNH Foundation/Fundraising	61SNSH	Student Labor	7,931.04	9,118.00	9,118.00
4DG070 L	JNH Foundation/Fundraising	61SNWS	College Work Study	3,700.15	1,685.88	1,685.88
4DG070 L	JNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
	JNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	(10,000.00)	(10,000.00)
	JNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,605.71	26,300.27	26,300.27
	JNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,345,452.52	1,341,452.56	1,341,452.56
4DG070 C	<u> </u>		- ·			
	JNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	5,767.46	2,477.64	2,477.64

R30FSUDV	- Supplies & Other Oper Expenses			2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	8,472.78	10,557.64	10,557.64
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	148,677.68	211,813.17	211,813.17
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	140.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	709.25	1,120.21	1,120.21
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	15.00	1,211.69	1,211.69
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	9,659.00	36,917.99	36,917.99
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	440.00	1,370.00	1,370.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	2,177.32	1,982.92	1,982.92
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070 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 4DG070	-			6.00	0.00	0.00
	UNH Foundation/Fundraising	711000	Purchasing Cards			
4DG070	UNH Foundation/Fundraising	711100	Supplies Stoff Appeal and Equipmen	15,603.55	21,698.20	21,698.20
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	104.28	104.28
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	9,612.43	5,107.55	5,107.55
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	229.83	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	610.07	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	9,790.07	8,210.09	8,210.09
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	3,557.42	4,710.20	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	2,007.87	191.21	191.21
4DG070	UNH Foundation/Fundraising	714000	Postage-General	763.76	11,445.07	11,445.07
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	5,858.81	4,421.59	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	802.27	0.00	0.00
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	5,456.20	5,456.20
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	3,326.18	500.05	500.05
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	19,215.86	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	1,618.39	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	27,011.21	106.03	106.03
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	15,900.00	25,100.00	25,100.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	76,816.76	81,840.87	81,840.87
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	842.50	842.50
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	3,269.24	6,121.42	6,121.42
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	15,334.00	15,334.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	7,179.60	24,247.17	24,247.17
4DG070 4DG070	UNH Foundation/Fundraising	718000	Telecom-General	2,592.95	4,648.71	4,648.71
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4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	28,727.03	28,727.03
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	15,318.93	19,959.87	19,959.87
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,569.94	1,943.41	1,943.41
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	82.79	1,689.89	1,689.89
4DG070	UNH Foundation/Fundraising	719000	Business Meals Crown or Class Meals	10,473.98	6,262.04	6,262.04
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	53,738.54	74,415.13	74,415.13
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	44,419.51	37,674.08	37,674.08

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Supplies & Other Oper Expenses	710105	Manch archin Institutional	0.00	125.00	125.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719105 719110	Membership-Institutional Membership-Individual	0.00 55.00	125.00 110.00	125.00 110.00
4DG070 4DG070	UNH Foundation/Fundraising	719110	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	819.00	819.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	433.09	226.75	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
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	6,845.27	52,275.09	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	2,472.58	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	Int Alloc- Facil Misc/Other	0.00	245.30	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	1,732.00	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	32,809.25	32,809.25
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	1,946.41	1,946.41
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	29,901.25	29,901.25
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	153,279.41	154,764.38	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)	1,186.01	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	76O115	Int Alloc- Tickets (Chg)	4,697.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	25,061.87	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	16,064.56	0.00	0.00
4DG070	UNH Foundation/Fundraising	760150	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	760160	Int All-Maint&Repair-General (Chg)	381.20	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	76O16A	Int All-Property/Room Rent (Chg)	6,533.38	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	9,325.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	760170	Int Alle Academic Tech CLA (Chg)	60.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	76O175 76O179	Int Alloc-Academic Tech SLA (Chg) Int Alloc - Police (Chg)	1,068.11 0.00	0.00	0.00
4DG070 4DG070	ŭ	760179	, ,,		0.00	2,268.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760182	Int Alloc-Telecom Voice (Chg) Int Alloc-Telecom Data (Chg)	14,629.99 14,729.05	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	76O190	Int Alloc-Telecom Data (Crig) Int All-Meals-Non Travel Mtg (Chg)	14,729.05	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Roup or Class (Chg)	80,801.28	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	14.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	76O19A	Int All-Employee Prof Develop (Chg)	50.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	780100	Electricity	0.00	0.00	0.00
150010	5.1.11 Sandational undicating	700100	2.000.000	0.00	0.00	0.00

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As of Fiscal Year 2018 Fiscal Period 12

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(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Supplies & Other Oper Expenses					
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	1,500,000.00	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
4DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	2,000.00	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	151.22	151.22
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	185.51	240.64	240.64
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	136.32	176.82	176.82
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,424.42	1,848.70	1,848.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	7,110.61	0.00
4MG015 4MG026	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	950.63	0.00
	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	112.22	145.55	145.55
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	54.56	70.78	70.78
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,065.82	1,382.46	1,382.46
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	82.69	107.25	107.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	594.56	771.21	771.21
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	229.06	296.81	296.81
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	176.21	227.38	227.38
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	81.75	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	82.12	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	81.75	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	233.68	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	790.35	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	141.19	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	46.29	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	60.21	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	206.01	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67		0.00 62.73	38.70	0.00 81.36
4MG059 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	71CZ67 71CZ67	LI&A/Trust Investment Fees		81.36	
			LI&A/Trust Investment Fees	4.30	5.42	5.42
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	394.84	0.00
4MG066 4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	327.96 60.93	0.00
4MG067	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	79.10	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	54.94	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	55.71	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	132.18	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	3,924.80	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	55.84	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	830.02	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	503.26	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	46.27	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	598.30	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67 71CZ67	LI&A/Trust Investment Fees	0.00	274.81	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	546.47	0.00
4MG087 4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	501.25	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees	0.00	175.96	0.00
4MG099	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	37.99	0.00
4MG090 4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	40.89	0.00
5001		. 10201		3.00	40.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	54.82	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	36.15	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	119.07	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	62.20	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	61.31	79.53	79.53
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	244.16	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	979.49	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	99.69	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	76.98	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	278.45	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	470.69	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,254.41	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	826.26	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	730.40	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	79.04	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	65.14	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	698.15	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	67.43	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	639.08	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	347.90	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,992.66	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	165.09	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	169.58	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	334.57	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	326.80	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	181.42	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	148.84	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	70.30	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	73.73	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,358.90	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	461.10	0.00
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			1,492,643.68	2,612,410.50	2,581,533.19
B35FINTR - I	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	235.49	308.86	308.86
4MG006	Frank W. Brown	740500	Interest on Debt	374.75	491.54	491.54
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	275.36	361.18	361.18
4MG009	Barry Cohen	740500	Interest on Debt	2,937.95	3,853.40	3,853.40
4MG026	Jean V. Korpela	740500	Interest on Debt	226.69	297.32	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	144.57	144.57
4MG035	Donald O'brien	740500	Interest on Debt	2,152.95	2,823.80	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	167.02	219.07	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	1,201.02	1,575.26	1,575.26
4MG043	Priscilla R. Turner	740500	Interest on Debt	391.78	606.24	606.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	354.12	464.45	464.45
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	126.71	166.18	166.18
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	123.84	162.42	162.42
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	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 12 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

	Interest on indebtedness SFINTR - Interest on indebtedness			8,677.91	11,474.29	11,474.29
C05FOTRE -	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4MG050	· ·	580000	•	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account		Budgeted Use of Reserves	0.00	0.00	0.00
	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves			
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 VTD Activity	2017 VTD Activity	2017 Final Activity
COFFOTDE	Other New Operating Revenue			2018 YTD Activity	2017 YTD Activity	2017 Final Activity
4MG095	Other Non-Operating Revenue Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue				•	<u>-</u> _
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2018 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
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 4TB027	Carberry '82 fund for Biological Sc	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TB027 4TB028	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB020 4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023 4TC024	Mary H Blum End Lecture Series	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TC024 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

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 12

As of Fiscal Year 2018 Fiscal Period 12
(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TD024	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	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
4TD029	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028 4TD029	Phillips Family Fund for Engineerin	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Philip L Hall Endowed Fund Chemistry Undergrad Research Follow		Budgeted Use of Reserves		0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

4TH422 Slutsky Family Scholarship Endow Fd

580000

Budgeted Use of Reserves

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection 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
	Robert E. Houston Sr. Fund			0.00		
4TS011		580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS012	Red Hayes Memorial Scholarship William Holleman Football Sch		Budgeted Use of Reserves		0.00	
4TS014	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2018 Fiscal Period 12	
(Includes UNH Foundation and UNH LAW)	

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle 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

7/2/2018 9:30:57 AM

#RECURSIVE

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 12

(Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090 4TU092	Jeannette & Cedric Ruiter Schlarshp	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU092	Pilot Scholarship Fund Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097 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
4TU104	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU100	George Guptill '28 Memorial Schol. Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107 4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108 4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109 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
4TU113	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
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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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	lona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	(240.00)	(240.00)
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	(120.00)	(120.00)
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	(2,603.00)	(2,603.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	(5,125.00)	(5,125.00)
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	(80.00)	(80.00)
-	DFOEXP - UNHF Other non-operating expense			0.00	(8,168.00)	(8,168.00)
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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	10,000.00	7,500.00	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	3,300.00	1,200.00	1,200.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	360.00	260.00	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
4TA021	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TA022 4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TA023 4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA029 4TA044	Endow for Internati Studies	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA044 4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	4,050.00	2,150.00	2,150.00
4TA049 4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,500.00	6,000.00	6,000.00
4TA051 4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
417000	David Long Memorial Scholarship	J40200	CIVITY CITES FRANCE	0.00	5,000.00	5,000.00

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

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(Includes UNH Foundation and UNH LAW)

				2016 TTD ACTIVITY	2017 TTD ACTIVITY	2017 Final Activity	
	- Endowment and similar gifts						
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	150.00	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 4TA066	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	25.00	25.00	
4TA066 4TA071	Leitzel Center for Math, Sci & Eng.	540200 540200	UNHF Gifts Transfer	3,205.00 0.00	1,800.00	1,800.00	
4TA071 4TA072	Jackson Endowed Scholarship Fund Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	2,200.00 2,500.00	2,200.00 2,500.00	
4TA072	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	103.06	2,300.00	2,500.00	
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	5,000.00	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	30,000.00	46,100.00	46,100.00	
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	505.00	3,880.00	3,880.00	
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,266.34	12,900.08	12,900.08	
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00	
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	500,000.00	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	20,000.00	20,000.00	
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	2,800.00	58,560.00	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	
4TA104	Victor Benassi Fund	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	1,000.00	2,000.00	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	10,000.00	10,000.00	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	

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As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW) #RECURSIVE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts			-		<u></u> _
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,600.00	5,750.00	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	20,000.00	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	2,444.00	1,194.00	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	11,875.00	11,010.30	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	650.00	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	2,250.00	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	200.00	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	2,000.00	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	150.00	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	2,750.00	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	5,060.00	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	4,000.00	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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts	540000	LINUIT O'As Transfer	05 000 00	05 005 00	05 005 00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,035.00	25,035.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	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	40,000.00	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	14,427.75	58,827.25	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	950.00	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	30,000.00	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	16,390.09	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	10,000.00	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	3,125.00	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	12,500.00	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	50,000.00	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	30.00	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 Develomt	540200	UNHF Gifts Transfer	6,066.03	0.00	0.00
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.3200		0,000.00	0.00	0.00

D00511D05				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Endowment and similar gifts	E40000	Drivete Ciffe	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 3.650.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	700.00	3,650.00	7,
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	6,024.03	33,020.00	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	100.00	50.00	50.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	3,000.00	6,000.00	6,000.00
4TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	300,000.00	300,000.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	6,477.80	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	5,790.00	3,665.00	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	390.00	390.00	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	150.00	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	200.00	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	7,625.56	6,854.67	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	200.00	256.03	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	25.00	1,000.00	1,000.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS022	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	1,750.00	500.00	500.00
710023	30,300 Filliof Admetic Contractinp	J-0200	Civili Onto Transici	1,730.00	300.00	500.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

(Includes LINIH Foundation and LINIH LAW)		
(IIICIUUES OND FOUIIUALION AND OND LAW)	oundation and UNH LAW)	(Includes UNH)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	285.00	1,565.00	1,565.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	5,224.55	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	1,200.00	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	6,550.00	1,850.00	1,850.00
4TS044	Robert Trouville '59 Athletic Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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	3,060.00	2,996.03	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	725.00	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	11,490.00	10,150.00	10,150.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	90.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	500.00	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	15,140.00	25,371.29	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	5.00	91.03	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	10,000.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
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	4,190.00	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	18,235.00	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	400.00	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 Schirshp	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	10,000.00	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 540200	Private Gifts UNHF Gifts Transfer	0.00	0.00	0.00
4TU046 4TU047	Kerry Duncan Forbes Scholarship		NonMand Tran In-Endow & Similar	0.00	0.00	
4TU047	Blake Family Scholarship Fund	8I1021 540200	UNHF Gifts Transfer	0.00	2,000.00	(26,690.24) 2,000.00
4TU048 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	15,000.00	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
4TU051	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	3,333.33	1,666.67	1,666.67
4TU052	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	8,333.34	8,333.33	8,333.33
4TU053	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
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	3,250.00	3,250.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	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	2,475.00	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	7,500.00	7,500.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU080	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	1,350.00	750.00	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	5,335.00	250.00	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)
	, a decision arrige to serior	3.0000		3.00	(.,+10.70)	(.,.10.70)

4TB004

Frizzell Scholarship, Tj & Mm

811098

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 12 (Includes UNH Foundation and UNH LAW)

		·	,			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts					
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	10,000.00	10,000.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	3,900.00	6,690.00	6,690.00
4TU104 4TU105	Barbara & Irwin Wood Scholarship Gorman Family Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	35,000.00 40,000.00	30,000.00 40,000.00	30,000.00 40,000.00
4TU105	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	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	36,000.00	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	3,119.00	5,679.49	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	50,000.00	50,000.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	12.75	118,871.91	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 Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	75,000.00	0.00	0.00
4TX006 4TX006	Tom Fairchild 4-H Dairy Fund Tom Fairchild 4-H Dairy Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 3,240.00	(50.00) 2,067.07	(50.00) 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	5,460.00	2,880.71	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	430.00	6,980.00	6,980.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	41,045.00	41,045.00
***Total D20	0ENDGF - Endowment and similar gifts			10,166,169.75	5,346,964.71	5,344,420.89
D30SPLIT - I	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	173,754.82	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	30,403.29	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	11,776.82	0.00	0.00
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	127,723.91	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(127,723.91)	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	91,430.39	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	5,329.42	0.00	0.00
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	19,453.17	0.00	0.00
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(173,754.82)	0.00	0.00

NMT In-Split Funds BV CO USE ONLY

25,274.88

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 12

As of Fiscal Year 2018 Fiscal Period 12 (Includes UNH Foundation and UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D30SPLIT -	USNH Funds Transfer					
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	0SPLIT - USNH Funds Transfer			4,909,419.33	0.00	0.00
**Net Above	e Line			25,394,492.29	9,553,442.65	17,863,085.29
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	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	(40,835.62)	(40,835.62)
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(50.00)	(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	(65,152.62)	(65,152.62)
**Net Below	Line			0.00	(65,152.62)	(65,152.62)
**Net Total				719,424.43	436,937.63	1,024,976.97
**Net Total	University of New Hampshire Foundation, Inc.			24,675,067.86	9,051,352.40	16,772,955.70

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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 12 (Excludes UNH LAW)

#RECURSIVE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	12,625.26	30.95	30.95
4DG170 4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	4,160.86	46,500.00	46,500.00
4DG170 4DG170	, ,	8O1021		0.00		
	UNHF Internally Designated Unrestricted Bequests		NonMand Tran Out-Endow & Similar		(540.00)	(540.00)
4DG308	•	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	693,514.16	192,805.45	192,805.45
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(147,777.40)	(158,564.71)	(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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	(100.00)	(100.00)
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	10,000.00	(5,000.00)	(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	494,592.08	(19,400.66)	(19,400.66)
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	70.00	70.00
4GG130	Kingsbury Hall Atrium Project	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	38,342.84	38,342.84
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	(932,327.03)	3,000,000.00	893,984.19
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	163,237.50	(2,106,015.81)	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	149,836.42	758,580.00	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	40,138.58	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	742,100.00	742,100.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	1,010,131.95	3,087,476.10	3,087,476.10
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	13,062,255.53	9,939,758.63	9,939,758.63
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	(1,571,497.00)	(1,440,933.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	(857,923.00)	(808,418.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	429,388.37	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)
		540000	Private Gifts	0.00	0.00	
4MG076	Robert S. Parker Gift Annuity					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	0.00
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	8O1021	NonMand Tran Out-Endow & Similar	(261,787.00)	0.00	0.00
4QB001	John H. Parsons Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(116,122.06)	(116,122.06)
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	18.67	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 12

(Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4QC004	Rutman Distinquished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	500,000.00	0.00	0.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	116,122.06	116,122.06
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	585,631.25	585,631.25
4TA068	UNH Parents Assoc Endow Scho	8O1021	NonMand Tran Out-Endow & Similar	(500,000.00)	0.00	0.00
4TA081	The Hamel Scholars Program	8O1021	NonMand Tran Out-Endow & Similar	(21,904,292.14)	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	8O1021	NonMand Tran Out-Endow & Similar	(400,000.00)	0.00	0.00
4TU047	Blake Family Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(26,690.24)	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			15,491,327.94	13,558,693.88	13,718,878.08
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(136,578.00)	(248,536.00)	(248,536.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,257,494.00	2,696,658.11	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	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(49,460.00)	(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	001000	Nominalia Tran Cat III. Desig Frias	4,317,451.49	4,111,478.76	4,111,478.76
				,, , , , , , , , , , , , , , , , , , , ,	, , -	, ,
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	13,155.49	7,332.62	(550.81)
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	3,019.77	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	309.56	309.56
4MG006	Frank W. Brown	551310	Trust Investment Income	396.59	492.62	492.62
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	291.42	361.99	361.99
4MG009	Barry Cohen	551310	Trust Investment Income	3,045.26	3,784.67	3,784.67
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	7,344.47	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	718.35	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	239.90	298.00	298.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	0.00
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	0.00
4MG034	William Machell Annuity	551310	Trust Investment Income	116.65	144.91	144.91
4MG035	Donald O'brien	551310	Trust Investment Income	2,278.46	2,830.22	2,830.22
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	176.76	219.58	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	414.69	414.69
4MG043	Priscilla R. Turner	551310	Trust Investment Income	489.77	607.62	607.62
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	375.58	465.51	465.51
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	85.94	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	86.34	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	85.94	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	245.65	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	391.75	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	148.41	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	48.67	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	63.31	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	216.56	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	40.69	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	134.10	166.57	166.57
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	9.17	11.11	11.11
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	415.06	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	344.75	0.00
		001010		0.00	577.75	0.00

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A15FINVS -	UNHF Investment income					
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	64.06	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	83.20	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	57.79	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	58.56	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	138.95	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	4,125.84	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	58.71	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	872.54	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	529.05	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	48.65	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	629.29	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	288.90	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	574.15	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	526.94	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	184.90	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	39.93	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	43.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	57.63	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	38.03	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	125.26	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	65.41	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	131.06	162.80	162.80
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	256.73	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	1,029.95	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	104.83	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	80.94	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	292.73	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	494.92	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	1,319.23	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	868.79	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	768.11	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	83.11	0.00
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	68.48	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	733.94	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	70.89	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	671.83	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	365.73	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	2,094.80	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	173.54	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	178.27	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	351.72	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	343.54	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	190.72	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	156.47	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	73.92	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	77.52	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	1,428.54	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	486.05	0.00
	Frank & Susan Field Gift Annuity					
4MG126	•	551310 551310	Trust Investment Income	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
i otal A1	5FINVS - UNHF Investment income			26,860.23	52,738.60	13,243.19

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12

(Excludes UNH LAW)

400FFINO	UNIT Follows of bound			2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.01	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	(0.02)	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	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	550	Endowment Income	0.00	0.00	0.00
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	8,604,727.40	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	OFEINC - UNHF Endowment income			10,729,859.20	10,381,713.96	10,412,865.62
A30FGNLS -	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	157.81	442.77	442.77
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	251.13	704.62	704.62
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	184.53	517.76	517.76
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	1,929.06	5,413.02	5,413.02
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	19,627.88	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	4,485.81	0.00
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(42,115.39)	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	1,436.53	0.00
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,747.74	0.00
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(1,639.46)	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	151.92	426.23	426.23
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	73.86	207.26	207.26
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,442.82	4,048.09	4,048.09
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	111.94	314.06	314.06
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	804.87	2,258.23	2,258.23
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	, ,	308.31	869.08	869.08
4MG044	Roger Wood Pooled Income Fund	552	Market Apprec on Investments Gain (Loss) on Investments	0.00	0.00	0.00
	•		,			665.84
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	239.89	665.84	
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	963.17	0.00
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	(488.40)	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	963.16	0.00
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)	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity	2017 YTD Activity	2017 Final Activity

#RECURSIVE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	963.16	0.00
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	(682.35)	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	2,108.09	0.00
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,266.41)	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	427.95	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,312.12	0.00
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	(2,410.50)	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	1,337.52	0.00
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	(1,101.39)	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	454.27	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(545.00)	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	662.89	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(530.93)	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	1,863.88	0.00
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,925.10)	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	341.69	0.00
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(576.21)	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	84.92	238.24	238.24
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	5.71	15.92	15.92
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	3,664.76	0.00
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(5,111.32)	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	3,178.53	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(3,798.59)	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	590.58	0.00
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(1,548.83)	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	167.38	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(755.84)	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	161.79	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(541.51)	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	617.56	0.00
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(525.59)	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	1,447.55	0.00
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,313.97)	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	35,470.55	0.00
4MG077	Richard & Eliza Stark Gift Annuity Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	58,306.23	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
TIVIOUU	Total & Cyntina Daute Ont Armuny	JJ2	Cam (2000) on investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity	2017 YTD Activity	2017 Final Activity

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	626.60	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(725.38)	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	8,158.79	0.00
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(9,756.17)	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	5,544.79	0.00
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(8,048.19)	0.00
4MG084	,	552	,	0.00		0.00
	Robert Ilgenfritz Gift Annuity		Gain (Loss) on Investments		0.00	
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	487.06	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(527.90)	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	6,235.01	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	(5,950.69)	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	2,934.47	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	(3,537.77)	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	5,989.21	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	(8,784.25)	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	5,306.37	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	(5,604.69)	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	2,453.02	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,044.16)	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	(26.65)	0.00
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,693.82)	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	227.86	0.00
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(607.43)	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	201.98	0.00
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(1,693.82)	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	47.66	0.00
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(652.13)	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	332.57	0.00
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,886.97)	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	529.58	0.00
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(628.43)	0.00
4MG097	John C DeWitt Pooled Income Fund	552		0.00	0.00	0.00
4MG097		552100	Gain (Loss) on Investments	82.99	232.85	232.85
	John C DeWitt Pooled Income Fund		Market Apprec on Investments			
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	2,573.68	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,378.40)	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	9,494.89	0.00
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(5,602.10)	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	1,057.02	0.00
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(535.92)	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	748.42	0.00
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(561.08)	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	3,074.88	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	(2,209.46)	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	4,807.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,893.31)	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	8,529.97	0.00
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(12,515.84)	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	8,334.62	0.00
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(5,438.12)	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	5,756.49	0.00
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	(6,122.92)	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	836.92	0.00
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(601.83)	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	696.17	0.00
4MG110	Richard Brouillard Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(590.65)	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	8,446.18	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(6,593.35)	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	786.30	0.00
4MG112	John & Leita Everson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(489.96)	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	7,100.85	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(4,940.46)	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	4,156.30	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,082.15)	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	23,784.08	0.00
4MG115	Jonathan Herndon Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(22,439.45)	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	1,842.15	0.00
4MG116	Carol Cristensen Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(1,411.06)	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	1,894.50	0.00
4MG117	Robert Christensen Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	(1,488.06)	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	3,978.76	0.00
4MG118	Susan Gaudiello Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	(3,718.14)	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	3,755.16	0.00
4MG119	Timothy Knox Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(3,091.82)	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	2,115.54	0.00
4MG120	Charles Schwab Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(2,070.42)	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	1,797.57	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	(866.45)	0.00

4QG005

4QG005

4QG005

Honors Program

Honors Program

Honors Program

552

552100

552200

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

7.443.14

(1,791.68)

0.00

5.879.99

(2,295.91)

0.00

13.070.15

(4,564.02)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4MG122 Francis P. Garvan II Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG122 Francis P. Garvan II Gift Annuity 552100 Market Apprec on Investments 0.00 834.75 0.00 4MG122 Francis P. Garvan II Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 (753.49)0.00 4MG123 Sarah K Hall Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG123 Sarah K. Hall Gift Annuity 552100 Market Apprec on Investments 0.00 1,001.72 0.00 4MG123 Sarah K. Hall Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 (947.60) 0.00 4MG124 A Leonard Seeche Gift Annuity 0.00 Gain (Loss) on Investments 0.00 0.00 552 4MG124 A. Leonard Seeche Gift Annuity 552100 Market Apprec on Investments 0.00 14.196.58 0.00 A. Leonard Seeche Gift Annuity 4MG124 552400 Gain/loss on Restated Annuity Liab 0.00 (11.459.58) 0.00 4MG125 David & Marion Ellis Gift Annuity 3 0.00 0.00 552 Gain (Loss) on Investments 0.00 4MG125 David & Marion Ellis Gift Annuity 3 552100 0.00 4 973 32 0.00 Market Apprec on Investments 0.00 4MG126 Frank & Susan Field Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 4MG127 Jeffrey & Barbara Diefendorf Annuit 552100 Market Apprec on Investments 0.00 0.00 0.00 Susan Gaudiello Gift Annuity IV 552100 0.00 4MG128 0.00 0.00 Market Apprec on Investments 0.00 4MG129 Robert Christensen Gift Annuity II 552100 Market Apprec on Investments 0.00 0.00 4QA001 UNH Parents Assoc Quasi Endow 552 Gain (Loss) 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)UNH Parrents Assn UROP 40A002 552 Gain (Loss) on Investments 0.00 0.00 0.00 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)Hamel Scholars & Scholarships Prgrm 4QA004 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 John H. Parsons Fund Gain (Loss) on Investments 4QB001 552 0.00 0.00 0.00 4QB001 John H. Parsons Fund 552100 0.00 0.00 0.00 Market Apprec on Investments 552200 0.00 40R001 John H. Parsons Fund Realized Gain & Loss on Investment 0.00 0.00 4QC001 The William L. Dunfey Endow 552 0.00 0.00 0.00 Gain (Loss) on Investments 4QC001 The William L. Dunfey Endow Market Apprec on Investments 36.702.24 28.994.36 64.449.17 4QC001 The William L. Dunfey Endow 552200 (8.834.82) (11.321.19) (22.505.25) Realized Gain & Loss on Investment 4QC002 John Hatch Fellowship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QC002 John Hatch Fellowship Fund 552100 1,316.14 1,039.74 2,311.14 Market Apprec on Investments 4QC002 John Hatch Fellowship Fund 552200 Realized Gain & Loss on Investment (316.82)(405.98)(807.04) 4QC003 Jeanne Brandon Fund for Music 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 (3,165.18) 552200 Realized Gain & Loss on Investment (2,470.04)(6,292.02)4QC004 Rutman Distinquished Lecture Series 0.00 552 Gain (Loss) on Investments 0.00 0.00 (12,587.46) 4QC004 Rutman Distinguished Lecture Series 552100 (18,840.07)(17.587.87)Market Apprec on Investments 4QC004 Rutman Distinquished Lecture Series 552200 Realized Gain & Loss on Investment (913.09) (1,596.70)(3,174.06)4QE002 Paul Fund for Innovation 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 188,682.97 130,515.08 502,395.02 4QE002 Paul Fund for Innovation Market Apprec on Investments 4QE002 552200 (118,746.21)(236,054.06) Paul Fund for Innovation Realized Gain & Loss on Investment (89,946.01) 4QG001 Centennial Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4QG001 Centennial Fund 552100 Market Apprec on Investments 1,354.55 1,070.08 2,378.59 Realized Gain & Loss on Investment 4QG001 Centennial Fund 552200 (326.06)(417.83)(830.59)4QG002 J. S. Elliott Alumni Center 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 0.00 0.00 Gain (Loss) on Investments 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 40G004 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) FIN1100.6 USNH_FIN 7/2/2018 9:30:57 AM

4TA009

Burns, Kathy H Scholarship Fnd

552100

Market Apprec on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

			(Excludes ONT EAV)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
474000	Burna Kathy H Sahalarahin End	EE2100	Market Approx on Investments	46 917 61	26 005 20	92 211 75

46,817.61

36,985.39

82,211.75

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments	FF2200	Declined Cain 9 Lace on Investment	(44.260.75)	(44,444,20)	(20.707.04)
4TA009	Burns, Kathy H Scholarship Fnd	552200 552	Realized Gain & Loss on Investment	(11,269.75)	(14,441.39)	(28,707.84)
4TA010 4TA010	University Community Scholars	552100	Gain (Loss) on Investments	8,125.10	6,406.79	0.00 14.242.22
4TA010	University Community Scholars University Community Scholars	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,954.77)	(2,499.87)	(4,974.04)
4TA010	Class of 49 Reunion Endowment	552		(1,954.77)	(2,499.87)	0.00
		552 552100	Gain (Loss) on Investments	15,319.65	12,102.36	
4TA011	Class of 49 Reunion Endowment	552200	Market Apprec on Investments		(4,725.51)	26,901.32
4TA011	Class of 49 Reunion Endowment		Realized Gain & Loss on Investment	(3,687.69)	,	(9,393.77)
4TA012	Gerald & Jane Ellsworth Fund Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00 10.535.24	0.00	0.00 18.384.22
4TA012	Gerald & Jane Ellsworth Fund Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	.,	8,270.67	-,
4TA012 4TA013		552200 552	Realized Gain & Loss on Investment	(2,555.71)	(3,229.38)	(6,419.65)
	Kyle Frey Endowed Scholarship		Gain (Loss) on Investments			0.00
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 4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Norman Gagnon Scholarship Fund	552100 552200	Market Apprec on Investments	3,755.31	2,966.65	6,594.34
4TA014	Norman Gagnon Scholarship Fund		Realized Gain & Loss on Investment	(903.96)	(1,158.36)	(2,302.70)
4TA015	Huseh International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	2,747.58	2,170.55	4,824.75
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(661.39)	(847.52)	(1,684.77)
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 552	Realized Gain & Loss on Investment	(381.41)	(488.76) 0.00	(971.59) 0.00
4TA038	The Temple Beth Israel Scholar		Gain (Loss) on Investments			
4TA038 4TA038	The Temple Beth Israel Scholar	552100 552200	Market Apprec on Investments	6,840.17	5,403.66	12,011.37
4TA036	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(1,646.54)	(2,109.92)	(4,194.29) 0.00
4TA039 4TA039	Tyco Fellowship/Ocean Mapping	552100	Gain (Loss) on Investments Market Apprec on Investments			130,829.25
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	74,504.09	58,857.40	(45,684.77)
4TA039	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund	552200	Gain (Loss) on Investments	(17,934.34)	(22,981.57) 0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	161,114.65	127,278.76	282.917.44
4TA040		552200	Realized Gain & Loss on Investment	(38,782.89)	(49,697.51)	(98,793.03)
4TA040	Tyco Scholars Fund Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 Internati Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	7,124.95	5,682.32	12,492.29
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	(1,701.95)	(2,160.96)	(4,333.40)
4TA044 4TA045	Beaupre Entrepreneurial Schol	552200	Gain (Loss) on Investments	0.00	(2,160.90)	0.00
4TA045 4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	11,429.40	9,029.10	20,070.05
4TA045 4TA045	Beaupre Entrepreneurial Schol	552100	Realized Gain & Loss on Investment	(2,751.24)	(3,525.52)	(7,008.33)
4TA045 4TA046	Michael Berry Scholarship Fund	552200		0.00	(3,525.52)	0.00
4TA046 4TA046	Michael Berry Scholarship Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	5,672.89	4,481.51	9,961.60
4TA046 4TA046	Michael Berry Scholarship Fund	552100	Realized Gain & Loss on Investment	(1,365.56)	(1,749.86)	(3,478.53)
717040	wichaci beny odiolaiship Fullu	332200	Neanzeu Gain & Luss on Investinent	(1,303.30)	(1,749.00)	(3,470.33)

4TA067

4TA068

4TA068

Hanson Endowed Scholarship Fund

UNH Parents Assoc Endow Scho

UNH Parents Assoc Endow Scho

552200

552100

552

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Glenice Dearborn Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA047 4TA047 Glenice Dearborn Scholarship F 552100 Market Apprec on Investments 54.285.77 42.885.16 95.325.85 (13.067.46) 4TA047 Glenice Dearborn Scholarship F 552200 Realized Gain & Loss on Investment (16.745.02) (33.287.20) 4TA048 Gullotti Mba Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA048 Gullotti Mba Scholarship Fund 552100 Market Apprec on Investments 4,236.36 3,346.68 7,439.06 4TA048 Gullotti Mba Scholarshin Fund 552200 Realized Gain & Loss on Investment (1,019.76) (1,306.75) (2,597.67) Karen Harrower Earth Sci Research 4TA049 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA049 Karen Harrower Earth Sci. Research 552100 Market Apprec on Investments 2.929.21 2.245.91 4.978.19 Karen Harrower Earth Sci. Research 4TA049 552200 Realized Gain & Loss on Investment (698.84) (851.25) (1.736.12)4TA051 Robert & Linda Spear Schlrship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA051 Robert & Linda Spear Schlishin 552100 6 390 45 4 647 21 10 566 42 Market Apprec on Investments 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 552 Gain (Loss) on Investments 4TA052 William Sanderson Jr Scholrshp 552100 1.996.60 1.577.29 3.506.03 Market Apprec on Investments 4TA052 William Sanderson Jr Scholrshp 552200 Realized Gain & Loss on Investment (480.61)(615.87)(1.224.29)4TA053 Tracy Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA055 David Long Memorial Scholarshp 552100 Market Apprec on Investments 7.494.65 5.744.91 12,688.76 (1.737.43)4TA055 David Long Memorial Scholarshp 552200 Realized Gain & Loss on Investment (2.125.08)(4.415.42)4TA056 1952 Internat'l Research Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 1952 Internat'l Research Fund 552100 9 860 67 4TA056 Market Annrec on Investments 12 484 78 21 921 13 4TA056 1952 Internat'l Research Fund 552200 (3,005.29)(3,851.06) (7,655.47) Realized Gain & Loss on Investment 4TA057 Galanes Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA057 Galanes Endowed Scholarship 552100 5.776.41 4.545.37 10.103.52 Market Apprec on Investments 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 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 Terragni Family Scholarship Fund 552100 3,631.07 2,713.06 6,083.32 4TA061 Market Apprec on Investments 4TA061 Terragni Family Scholarship Fund 552200 Realized Gain & Loss on Investment (876.45) (1,076.17) (2,139.30)4TA062 Carsey Instit/Families&Communities 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA063 552100 2.645.67 Rand Undergraduate Research Fund Market Apprec on Investments 3.375.43 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 552 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA065 Robert G. LeBlanc Memorial Fund 552100 Market Apprec on Investments 2,956.98 2,335.23 5,191.71 552200 (711,79) 4TA065 Robert G. LeBlanc Memorial Fund Realized Gain & Loss on Investment (912.11) (1.813.17)4TA066 Leitzel Center for Math. Sci & Eng. 552 Gain (Loss) on Investments 0.00 0.00 0.00 Leitzel Center for Math, Sci & Eng. 4TA066 552100 Market Apprec on Investments 158.121.71 124.818.88 277.524.13 4TA066 Leitzel Center for Math, Sci & Eng. 552200 (38,053.12) (48,748.19) (96,932.61) Realized Gain & Loss on Investment Hanson Endowed Scholarship Fund 4TA067 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA067 Hanson Endowed Scholarship Fund 552100 Market Apprec on Investments 143,146.30 113,083.97 251,365.00

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Market Apprec on Investments

(34.457.62)

0.00

0.00

(44.154.98)

30.304.19

0.00

(87,775,12)

67.360.68

0.00

4TA088

The Thomas W. Haas Professorship

552

Gain (Loss) on Investments

0.00

0.00

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments UNH Parents Assoc Endow Scho 552200 Realized Gain & Loss on Investment 0.00 (11,832.64) (23,521.94) 4TA068 4TA069 Heath 'Grumblenot' Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA070 Hills Memorial Science Scholarship 552100 Market Apprec on Investments 32 465 80 25 647 62 57,009.97 Hills Memorial Science Scholarship 552200 (7.815.04) (10 014 42) (19 907 53) 4TA070 Realized Gain & Loss on Investment 4TA071 Jackson Endowed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 13,798.36 10,767.76 23,951.50 4TA071 Jackson Endowed Scholarship Fund 552100 Market Apprec on Investments 4TA071 Jackson Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment (3,295.21) (4,182.64) (8,389.91) 4TA072 Beversdorf Fund for Internat'l Rsrc 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA072 Beversdorf Fund for Internat'l Rsrc 552100 Market Apprec on Investments 5.928.43 4.589.25 10.168.15 4TA072 Beversdorf 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 552 0.00 0.00 Gain (Loss) on Investments 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA074 Ann W Hart Schol-Internat'l Study 552100 Market Apprec on Investments 2.314.80 1.828.67 4.064.80 Ann W Hart Schol-Internat'l Study 552200 4TA074 Realized Gain & Loss on Investment (557.21)(714.03)(1.419.40)4TA075 Danielle M Thompson Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA075 Danielle M Thompson Memorial Fund 552100 1.729.95 1,366.63 3,037.77 Market Apprec on Investments 552200 4TA075 Danielle M Thompson Memorial Fund Realized Gain & Loss on Investment (416.43)(533.62)(1.060.78)4TA076 Atkinson-Woodbury Family Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Shulman Prof - European & Holocaust Gain (Loss) on Investments 0.00 0.00 0.00 4TA077 Shulman Prof - European & Holocaust 552100 6.962.93 5,452.00 12,145.23 Market Apprec on Investments 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 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 (4,034.26) (3,355.83)(6,671.01) Realized Gain & Loss on Investment 4TA079 Holly Peterson Breeden '73 Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA079 Holly Peterson Breeden '73 Scholars 552100 1.948.06 1.538.95 3.420.81 Market Apprec on Investments 4TA079 Holly Peterson Breeden '73 Scholars 552200 Realized Gain & Loss on Investment (468.93)(600.90)(1,194.52)The Hamel Scholars Program 4TA081 552 Gain (Loss) on Investments 0.00 0.00 4TA081 The Hamel Scholars Program 552100 0.00 810,645.42 1,802,128.90 Market Apprec on Investments 552200 (316,526.16) 4TA081 The Hamel Scholars Program Realized Gain & Loss on Investment 0.00 (629,406.48) 4TA082 Fund for African Development 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA082 Fund for African Development 552100 Market Apprec on Investments 1,938.87 1,531.69 3,404.67 4TA082 552200 (466.72) (598.06) Fund for African Development Realized Gain & Loss on Investment (1,188.88)4TA083 Gerald & Dorothy Smith ROTC Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA083 Gerald & Dorothy Smith ROTC Schol 552100 3,493.33 2,657.62 5,981.29 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TA085 Fish '58 Student Opportunities Scho 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA086 Cole Neurosci -Behavior Fac. Resrch 552100 20,538.66 13,384.60 30,929.71 Market Apprec on Investments (4,550.00) Cole Neurosci -Behavior Fac. Resrch 552200 (11.528.90) 4TA086 Realized Gain & Loss on Investment (5.231.65)4TA087 Class of 1962 Student Enrichment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA087 Class of 1962 Student Enrichment 552100 Market Apprec on Investments 7.658.84 5.844.05 13.107.46 Class of 1962 Student Enrichment 552200 4TA087 Realized Gain & Loss on Investment (1.820.58)(2.294.55)(4.628.22)

4TR007

Sustainable Living Fund

552

Gain (Loss) on Investments

0.00

0.00

0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments The Thomas W. Haas Professorship 552100 Market Apprec on Investments 98.730.36 14.713.63 127.826.28 4TA088 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 Kevin Knarr '91 Scholarship Fund 552100 3 041 70 2 402 90 4TA090 Market Apprec on Investments 5 341 21 4TA090 Kevin Knarr '91 Scholarship Fund 552200 Realized Gain & Loss on Investment (732.19)(938.24) (1.865.12)George Walker Jaffurs Scholarship 4TA091 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA091 George Walker Jaffurs Scholarship 552100 4,012.68 2,622.09 5,820.79 Market Apprec on Investments 4TA091 George Walker Jaffurs Scholarship 552200 Realized Gain & Loss on Investment (929.36) (919 21) (2 051 92) 4TA092 The Laurhammer Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA092 The Laurhammer Family Scholarship 552100 Market Apprec on Investments 20.153.17 15.194.31 33.378.49 (11,640.68) 4TA092 The Laurhammer Family Scholarship 552200 Realized Gain & Loss on Investment (4.585.99)(5.473.52)4TA093 Carsey School for Public Policy 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 5 387 67 4TA095 Dane Writing Across the Curriculum 552100 Market Apprec on Investments 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA097 The Mel Rines '47 Fellowship Fund 552100 Market Apprec on Investments 6,227.31 4.919.51 10.935.16 The Mel Rines '47 Fellowshin Fund 552200 (1.499.01) (1.920.88)4TA097 Realized Gain & Loss on Investment (3.818.49)4TA099 Class of 1966 Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TA099 Class of 1966 Scholarship Fund Market Apprec on Investments 3.934.24 6.090.25 9.823.84 4TA099 Class of 1966 Scholarship Fund 552200 (1.172.55)(2.372.84)Realized Gain & Loss on Investment (932.40)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 (752.94)Realized Gain & Loss on Investment (311.67)0.00 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 (2.233.99) Realized Gain & Loss on Investment (941.04) 0.00 4TA102 Norblom Family Fund 552100 Market Apprec on Investments 2,635.79 0.00 0.00 Norblom Family Fund 0.00 4TA102 552200 Realized Gain & Loss on Investment (1,422.84)0.00 4TA103 Maj. Murray Smith '55 USAF Schlrshp 552100 263.57 0.00 0.00 Market Apprec on Investments Mai. Murray Smith '55 USAF Schlrshp 552200 (142.28) 4TA103 Realized Gain & Loss on Investment 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 552 Gain (Loss) on Investments 0.00 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 (704.20) (902.38) (1,793.82)Realized Gain & Loss on Investment 4TB002 Callahan Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB002 Callahan Family Scholarship 552100 5,872.63 4,639.30 10,312.33 Market Apprec on Investments 4TB002 Callahan Family Scholarship 552200 Realized Gain & Loss on Investment (1,413.64)(1,811.47)(3,601.00)4TB003 Foster Class '44 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR004 Frizzell Scholarship, Ti & Mm 552100 Market Apprec on Investments 7 523 92 4 139 54 9 201 38 4TR004 Frizzell Scholarship, Ti & Mm 552200 Realized Gain & Loss on Investment (1,866.50) (1,616.33) (3,213.07)4TB005 Grange-Webster Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 4TB005 Grange-Webster Scholarship 552100 6,517.19 5,148.51 11,444.22 Market Apprec on Investments 4TR005 Grange-Webster Scholarship 552200 (1.568.79) (2.010.30)(3.996.25)Realized Gain & Loss on Investment 4TB006 J. Raymond Hepler Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB006 J. Raymond Hepler Endowed Fund 552100 Market Apprec on Investments 13.573.38 10.608.56 23.644.24 552200 4TB006 J. Raymond Hepler Endowed Fund Realized Gain & Loss on Investment (3.290.98)(4.162.46) (8.274.50)

4TB026

4TB026

4TR026

Carberry '82 fund for Biological Sc

Carberry '82 fund for Biological Sc

Carberry '82 fund for Biological Sc

552

552100

552200

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

4.930.30

(1,186.80)

0.00

3.894.87

(1,520.80)

0.00

8.657.60

(3,023.18)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Sustainable Living Fund 552100 Market Apprec on Investments 855.149.02 675.558.11 1.501.642.27 4TB007 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR008 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 Gain (Loss) on Investments 0.00 0.00 552 0.00 4TR009 Oliver Hubbard Biology Endow 145 708 02 323 882 28 552100 Market Apprec on Investments 184 443 14 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB010 Edward F. Landry Memorial 552100 797.29 1,772.22 Market Apprec on Investments 1.009.23 4TR010 Edward F. Landry Memorial 552200 Realized Gain & Loss on Investment (242.94)(31131)(618 84) 4TR011 Herbert C. "dinty" Moore Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR013 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 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)Gain (Loss) on Investments 4TB015 Jack and Pat Weeks Fund 552 0.00 0.00 0.00 4TB015 Jack and Pat Weeks Fund 552100 Market Apprec on Investments 20.230.07 13.433.87 29.871.56 552200 4TR015 Jack and Pat Weeks Fund Realized Gain & Loss on Investment (4,947.63)(5.248.78)(10.433.97)4TB017 Zsigray Academic Enrichment 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment Market Apprec on Investments 9.228.50 7.256.83 16.146.19 4TB017 552200 (2.229.33)(2.838.50) (5.642.61) Zsigray Academic Enrichment Realized Gain & Loss on Investment 4TB018 Keener Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB018 Keener Family Scholarship 552100 2,112.87 1,669.15 3,710.21 Market Apprec on Investments 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (508.60) (651.74) (1,295.58)4TB019 552 Fair Winds Farm Equine Schol Gain (Loss) on Investments 0.00 0.00 0.00 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 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TB020 Paine Fund for Freshwater Research 552100 7.929.34 6.264.10 13.923.93 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB021 552100 5,710.94 College Woods Scholarship Fund Market Apprec on Investments 3,285.02 2,560.89 (785.99) 4TB021 552200 (999.93)(2.001.42)College Woods Scholarship Fund Realized Gain & Loss on Investment 4TB022 Marietta & Jane Carr Endowed Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TB022 Marietta & Jane Carr Endowed Fund 552100 Market Apprec on Investments 9,260.36 7,315.58 16,261.22 Realized Gain & Loss on Investment 4TB022 Marietta & Jane Carr Endowed Fund 552200 (2,229.12)(2,856.46)(5,678.31)4TB023 Edith & Allen Neff Forestry Schlrsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB023 Edith & Allen Neff Forestry Schlrsh 552100 Market Apprec on Investments 2,160.58 1,706.84 3,793.98 4TB023 Edith & Allen Neff Forestry Schlrsh 552200 Realized Gain & Loss on Investment (520.09) (666.45) (1,324.84) 4TB024 Dickie Family Endowed Scholarship 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TR024 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR025 Thompson Forestry Scholarship 552100 3 545 76 Market Apprec on Investments 2 019 23 1 595 16 4TB025 Thompson Forestry Scholarship 552200 Realized Gain & Loss on Investment (486.06)(622.85)(1,238.16)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	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	552	Gain (Loss) on Investments	0.00	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	552200	Realized Gain & Loss on Investment	(92.16)	(118.10)	(234.78)
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	5,507.62	4,348.87	9,666.75
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	10,492.98	7,730.78	17,624.26
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,447.95)	(3,016.29)	(6,219.87)
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	43,715.84	34,535.01	76,765.02
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(10,523.11)	(13,484.61)	(26,805.88)
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Mary H Blum End Lecture Series 552100 Market Apprec on Investments 3,409.33 2.693.32 5.986.79 4TC024 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 Gain (Loss) on Investments 552 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC027 Rines Art Exhibition Fund 552100 3,881.12 3,066.05 6,815.27 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 Gain (Loss) on Investments 552 0.00 0.00 0.00 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)Gain (Loss) on Investments 4TC032 Gilbert B Davenport Theatre Schol 552 0.00 0.00 0.00 4TC032 Gilbert B Davenport Theatre Schol 552100 2,013.55 1.590.68 3.535.81 Market Apprec on Investments 552200 4TC032 Gilbert B Davennort Theatre Schol Realized Gain & Loss on Investment (484.69)(621.10)(1.234.68)4TC033 Donald Murray Visiting Journalist P 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC033 Donald Murray Visiting Journalist P Market Apprec on Investments 5.183.98 4.095.28 9.103.04 4TC033 552200 (1.247.87)(1.599.05)(3.178.73)Donald Murray Visiting Journalist P Realized Gain & Loss on Investment 4TC034 Sargent Endowed History Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC034 Sargent Endowed History Scholarship 552100 5,557.53 4,390.38 9,759.03 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC035 Michael DePorte Eng Dept Book Fund 552100 Market Apprec on Investments 1,830.74 1.446.25 3,214.78 4TC035 552200 Michael DePorte Eng Dept Book Fund Realized Gain & Loss on Investment (440.69)(564.71)(1,122.58)4TC036 Michael DePorte Memorial Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC036 Michael DePorte Memorial Schol 552100 1.871.42 1.473.60 3.278.65 Market Apprec on Investments 4TC036 Michael DePorte Memorial Schol 552200 Realized Gain & Loss on Investment (449.81)(575.38)(1,145.71)4TC037 Dawkins Prize in Creative Writing 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC037 Dawkins Prize in Creative Writing 552100 2,467.46 1,949.26 Market Apprec on Investments 4,332.87 (593.96) 552200 (761.11)(1,513.01)4TC037 Dawkins Prize in Creative Writing Realized Gain & Loss on Investment 4TC038 Hoffenberg End. Fund - Liberal Arts 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC039 Rebecca Jane Lang '04 Memorial Fund 552100 Market Apprec on Investments 2,494.87 1,954.31 4,346.88 4TC039 Rebecca Jane Lang '04 Memorial Fund 552200 Realized Gain & Loss on Investment (597.99) (760.35) (1,519.12) 4TC040 John C. Edwards Theatre Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 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)Patricia F. Woodbury Memorial Fund 4TC041 552 Gain (Loss) on Investments 0.00 0.00 0.00 Patricia F. Woodbury Memorial Fund 552100 4TC041 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC042 William & Laura Hooper Endowed Fund 552100 4.571.49 8.027.55 Market Apprec on Investments 3.611.43 4TC042 William & Laura Hooper Endowed Fund 552200 Realized Gain & Loss on Investment (1,100.43)(1,410.12)(2,803.17)

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	552100	Market Apprec on Investments	3,299.06	3,574.83	6,761.77
710012	Sand of Fana for Goldfied History	332 100	a.not/approc on invostments	3,299.00	0,074.00	0,701.77

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	• •	(1,619.14)	(2,060.06)	(4,095.16)
4TD007	George F. & Lina C. Fisher	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	0.00
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		•	
4TD008	•	552	Gain (Loss) on Investments	(15,901.61)	(20,376.78)	(40,506.73)
	Getchell, Edward + Alice Schol		,	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	3,513.71	2,658.96	5,972.19

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

				2016 FTD Activity	2017 TTD Activity	2017 Final Activity
4TD013	- UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(840.31)	(1,038.22)	(2,102.21)
4TD013	Ming/Chen Student Support National Prime Users End Schol	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	6,024.91	4,676.63	10,398.07 (3,621.56)
4TD027 4TD028	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 Phillips Family Fund for Engineerin	552 552100	Gain (Loss) on Investments	0.00 8,258.03	0.00 7,399.89	15,377.25
4TD028	Phillips Family Fund for Engineerin	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,987.84)	(2,547.28)	(5,063.70)
4TD020	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TD029 4TD030	Chemistry Undergrad Research Fellow	552200	Gain (Loss) on Investments	0.00	0.00	(1,344.40)
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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

				2016 FTD ACTIVITY	2017 TTD Activity	2017 Final Activity
4TD032	- UNHF gain(loss) on Investments	552100	Market Approx on Investments	22,660.34	16 256 50	37,047.84
4TD032 4TD032	Hamel Construction Group Scholarshi Hamel Construction Group Scholarshi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,543.36)	16,256.58 (6,638.45)	(13,197.81)
4TD032 4TD034	Michael S. Blanchette	552200	Gain (Loss) on Investments	(5,545.36)	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TD050	J Smith '50 CEPS Student Project Fu	552 552100	Gain (Loss) on Investments	0.00 15,669.87	0.00 12,379.02	0.00
4TD050 4TD050	J Smith '50 CEPS Student Project Fu J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(3,771.99)	(4,833.54)	27,516.30 (9,608.53)
4TD050 4TD051	Lambert Chemistry Fellowship Fund	552200	Gain (Loss) on Investments	(3,771.99)	0.00	0.00
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)
710001	Earnsort Orientially Followship Fullu	332200	Treamped Gain & Loss on investment	(1,557.57)	(1,970.03)	(3,810.20)

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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 12 (Excludes UNH LAW)

2018 YTD Activity	2017 YTD Activity	2017 Final Activity

#RECURSIVE

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	6,193.11	4,892.49	10,875.11
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,490.78)	(1,910.33)	(3,797.52)
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	3,322.31	3,273.44	6,482.84
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(799.73)	(1,024.80)	(2,037.19)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	20,237.81	15,987.65	35,537.62
4TD054	ŭ	552200		(4,871.57)	•	(12,409.52)
	Diamond Casting & Machine Scholsh Anderson '56 Chemical Eng. Schol.		Realized Gain & Loss on Investment	,	(6,242.57)	
4TD055	· ·	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	552100	Market Apprec on Investments	11,281.35	8,918.50	19,753.87
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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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	3,843.36	3,036.22	6,748.97

4TF028

Daniel A. Raizes Scholarship Fund

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LINIVERSITY OF NEW HAMPSHIRE FOUNDATION INC.

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Mary Gillespie Graduate Scholarship 552200 Realized Gain & Loss on Investment (925.16)(1,185.53)(2,356.69)4TE008 4TE009 UNH Hospitality Mgmnt Student Dev 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE009 UNH Hospitality Mamnt Student Dev 552100 Market Apprec on Investments 8.237.69 6.500.27 14.448.92 4TF009 UNH Hospitality Momnt Student Dev 552200 Realized Gain & Loss on Investment (1.984.28)(2.538.11)(5 045 48) 4TE010 Dwayne Wrightsman Prof. / Finance 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF010 Dwayne Wrightsman Prof. / Finance 552100 Market Apprec on Investments 19 096 67 15 086 16 33,533.76 4TF010 Dwayne Wrightsman Prof / Finance 552200 (4,596.88) (5.890.57) (11 709 78) Realized Gain & Loss on Investment 4TE011 UNH Hospitality Mgmnt Faculty Dev. 552 Gain (Loss) on Investments 0.00 0.00 0.00 UNH Hospitality Mgmnt Faculty Dev. 5,758.77 4TE011 552100 Market Apprec on Investments 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) 4TF012 UNH Hosp Mamt Int Stud Diversity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF012 UNH Hosp Mgmt Int Stud Diversity 552100 Market Apprec on Investments 5.032.94 3.036.93 7.135.64 4TE012 UNH Hosp Mamt Int Stud Diversity 552200 Realized Gain & Loss on Investment (1.080.62)(1.185.80)(2.732.30)4TE013 UNH Hospitality InitiativesFund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TF013 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE014 Albin Entrepreneurship Fund 552100 Market Apprec on Investments 54.978.00 35.486.74 78.880.51 (13.856.22) 552200 4TF014 Albin Entrepreneurship Fund Realized Gain & Loss on Investment (13.477.93)(27.544.59)4TE015 Jude Blake '77 Schol-Business Admin 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE015 Jude Blake '77 Schol-Business Admin 552100 5,067.56 4,003.31 8,898.66 Market Apprec on Investments 552200 4TE015 Jude Blake '77 Schol-Business Admin Realized Gain & Loss on Investment (1,219.84)(1,563.14)(3.107.35)4TE016 Nassikas Fund for Hospitality Educ 552 Gain (Loss) on Investments 0.00 0.00 0.00 1.761.36 1.391.46 4TE016 Nassikas Fund for Hospitality Educ 552100 Market Apprec on Investments 3.092.95 4TE016 Nassikas Fund for Hospitality Educ 552200 Realized Gain & Loss on Investment (423.99) (543.31) (1.080.04) 4TF017 Rhoda Hogan Endowed Scholarship Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 15,353.01 4TE017 Rhoda Hogan Endowed Scholarship Fun 552100 12,128.70 26.959.88 Market Apprec on Investments 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 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 (827.28) Realized Gain & Loss on Investment (645.59)(1,644.54)4TE019 Lai Family Foundation Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE019 552100 2.896.48 2.288.19 5.086.22 Lai Family Foundation Scholarship Market Apprec on Investments (697.23) 4TE019 Lai Family Foundation Scholarship 552200 Realized Gain & Loss on Investment (893.45)(1,776.08)Joseph '79 & Marcia H Carter Schol 4TE020 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE020 Joseph '79 & Marcia H Carter Schol 552100 1,843.96 1,456.72 3,237.99 Market Apprec on Investments 552200 (568.79) 4TE020 Joseph '79 & Marcia H Carter Schol Realized Gain & Loss on Investment (443.87)(1.130.69)4TE021 Scott Dionne Grad Fellowship/Acctng 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE021 Scott Dionne Grad Fellowship/Acctno 552100 Market Apprec on Investments 2,299.63 1,816.70 4,038.17 4TE021 Scott Dionne Grad Fellowship/Acctng 552200 (553.56) (709.35)Realized Gain & Loss on Investment (1,410.10)4TE022 Carlton L. Reed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE022 Carlton L. Reed Scholarship Fund 552100 2,925.70 2,311.28 5,137.57 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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)4TF024 Todd Huntington Crockett Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF024 Todd Huntington Crockett Scholarsho 552100 Market Apprec on Investments 7 242 33 5 614 84 12 506 94 4TF024 Todd Huntington Crockett Scholarshp 552200 Realized Gain & Loss on Investment (1,728.80)(2,178.43)(4,378.14)4TE025 J. Durocher Hosp, Mamnt Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE025 J. Durocher Hosp. Mgmnt Scholarship 552100 3,601.89 2,845.46 6,324.94 Market Apprec on Investments (867.03) 4TF025 552200 (1.111.04)(2.208.63)J. Durocher Hosp, Mamnt Scholarship Realized Gain & Loss on Investment 4TE027 Lynne & Michael Dougherty Scholrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE027 Lynne & Michael Dougherty Scholrshp 552100 Market Apprec on Investments 8.999.22 4.814.19 11.292.76 552200 4TE027 Lynne & Michael Dougherty Scholrshp Realized Gain & Loss on Investment (1.640.15)(1.302.07)(4.095.93) 552

Gain (Loss) on Investments

0.00

0.00

0.00

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Pauline Soukaris Memorial Scholarsh

7/2/2018 9:30:57 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

			,	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments			2010 112 Activity	2017 TTD Activity	2017 Final Activity
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	2,375.79	2,274.10	4,569.14
	The second secon			2,070.70	_,_,_,	.,500.17

Realized Gain & Loss on Investment

(571.89)

(732.84)

(1,456.80)

552200

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LINIVERSITY OF NEW HAMPSHIRE FOUNDATION INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TF018 Stephany Marchut Lavallee Nursing S 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF020 Claire & Henry Grady Schol-Diversit 552100 Market Apprec on Investments 3.318.90 2.232.22 5.438.31 4TF020 552200 Claire & Henry Grady Schol-Diversit Realized Gain & Loss on Investment (798.91) (1.023.75)(2.035.10)4TF021 Ann Manchester Kelley Schol-Nursing 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF021 Ann Manchester Kelley Schol-Nursing 552100 3 628 20 2 866 23 6 371 11 Market Apprec on Investments 4TF021 Ann Manchester Kelley Schol-Nursing 552200 Realized Gain & Loss on Investment (873.37) (1.119.16)(2,224.75)4TF022 Chace '11 Fund for Athlete Develomt 552 Gain (Loss) on Investments 0.00 4TF022 552100 Chace '11 Fund for Athlete Develomt Market Apprec on Investments 4.621.58 3.651.00 8.115.50 552200 (1.425.58)4TF022 Chace '11 Fund for Athlete Develomt Realized Gain & Loss on Investment (1.112.49)(2.833.88)4TF023 John Smith '50 Northeast Passage Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF023 John Smith '50 Northeast Passage Fn 552100 Market Apprec on Investments 21.941.94 17.333.88 38.530.05 552200 (6,768.22) 4TF023 John Smith '50 Northeast Passage Fn Realized Gain & Loss on Investment (5.281.78) (13.454.46) 4TF025 Anna Catherine Clark Schol - CHHS 552 Gain (Loss) on Investments 0.00 0.00 0.00 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) Dinesh Thakur Schl-Health Analytics 4TF026 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF028 552100 2 469 13 Sharon B. Murphy Scholarship Market Annrec on Investments 3 125 52 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF029 Robert A. Aurilio Scholarship Fund 552100 9.970.24 40.138.15 Market Apprec on Investments 31.564.08 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 5,989.83 1,934.23 Market Apprec on Investments 0.00 4TF030 Ned Helms Scholarship Fund 552200 Realized Gain & Loss on Investment (788.78)0.00 (1,883.06) 4TF031 Beth Stewart Memorial Fund 552100 2.077.10 Market Apprec on Investments 6.488.48 0.00 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 0.00 0.00 552 Gain (Loss) on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 UNH Tolerance Program Fund 4TG003 552100 13.234.92 Market Apprec on Investments 16.790.41 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 552 Gain (Loss) on Investments 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TG007 Class of 1953 Endowed Scholarship 552100 Market Apprec on Investments 19,988.55 15,609.18 34,805.21 Class of 1953 Endowed Scholarship 552200 (4.826.57) 4TG007 Realized Gain & Loss on Investment (6 129 55) (12 184 85) 4TG008 Charles and Nancy Clough Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 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) Phelan Family Fund 4TG011 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 Paul International Research Fund

552100

Market Apprec on Investments

3.486.89

2.754.61

6,123.01

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4TL005

Charlotte K. Anderson Endowment

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(839.35)	(1,075.57)	(2,138.11)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	71,742.92	55,812.99	125,117.50
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(17,269.68)	(22,129.86)	(43,991.66)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	19,930.49	15,744.86	34,997.96
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(4,797.59)	(6,147.77)	(12,221.07)
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	7,355.59	5,810.86	12,916.46
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(1,770.61)	(2,268.92)	(4,510.35)
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	3,356.64	2,651.70	5,894.27
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(808.00)	(1,035.39)	(2,058.24)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	4,442.70	2,941.16	6,964.60
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,024.95)	(1,155.15)	(2,491.56)
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	2,012.08	1,589.52	3,533.21

Realized Gain & Loss on Investment

(484.34)

(620.65)

(1,233.77)

552200

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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A30FGNLS - UNHF gain(loss) on Investments Collins Fund for Digital Collection 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL006 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)4TI 007 Prescott Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL007 Prescott Family Fund 552100 Market Apprec on Investments 2,337.36 1,846.48 4,104.39 4TI 007 Prescott Family Fund 552200 Realized Gain & Loss on Investment (562 64) (720.98) (1,433.23) 4TI 008 Dunleavy Fund / Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI 009 Hood '56 & '59 Endowed End-Library 552100 4 550 96 3 365 79 Market Apprec on Investments 7 585 29 4TI 009 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 552 Gain (Loss) on Investments Murray Library Collections Endowmen 4TL010 552100 3.734.77 2.843.33 6.372.97 Market Apprec on Investments (2.240.47)4TI 010 Murray Library Collections Endowmen 552200 Realized Gain & Loss on Investment (922.94)(1.127.06)4TL012 Cohen Fund for Collection Develpmnt 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TL012 Cohen Fund for Collection Development 552100 Market Apprec on Investments 10.519.17 8.310.03 18.471.68 552200 4TL012 Cohen Fund for Collection Development Realized Gain & Loss on Investment (2.532.13)(3.244.75)(6.450.20) 4TI 013 Proper Fund for Special Collections 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TM001 James Diamantis Scholarship Fund 552100 Market Apprec on Investments 909.24 337.71 961.43 552200 (297 71) (199.16) (395.91) 4TM001 James Diamantis Scholarshin Fund Realized Gain & Loss on Investment 4TR001 Doris Child Reney Armbrust Fun 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TR001 Doris Child Reney Armbrust Fun Market Apprec on Investments 2.716.27 2.145.82 4.769.79 4TR001 552200 (653.85) (837.86) (1.665.58) Doris Child Reney Armbrust Fun Realized Gain & Loss on Investment 4TR002 Hubbard Marine Program Endowed 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR002 Hubbard Marine Program Endowed 552100 748,936.78 572,538.84 1,272,649.29 Market Apprec on Investments 4TR002 Hubbard Marine Program Endowed 552200 Realized Gain & Loss on Investment (171,484.20) (223,554.61) (444,401.31) 4TR003 Marine Program Endowment 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 2.048.61 4TR004 Dr. Mariorie A. Parsons Fund 552100 2.593.23 4.553.69 Market Apprec on Investments 4TR004 Dr. Marjorie A. Parsons Fund 552200 Realized Gain & Loss on Investment (624.23)(799.91)(1,590.13)4TR005 Jean + Carmen Ragonese Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR005 552100 2,932.47 2,318.08 Jean + Carmen Ragonese Fund Market Apprec on Investments 5,150.89 4TR005 552200 (705.89)(904.55)(1,798.15)Jean + Carmen Ragonese Fund Realized Gain & Loss on Investment 4TR006 Shoals Marine Lab Endowment 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TR006 Shoals Marine Lab Endowment 552100 Market Apprec on Investments 12,799.46 10,111.44 22,475.88 Realized Gain & Loss on Investment 4TR006 Shoals Marine Lab Endowment 552200 (3,081.04)(3,948.13)(7,848.43)4TR007 John & Katharyn Williams Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TR008 Robert & Doris Tuttle Endowed Fund 552100 Market Apprec on Investments 46.400.90 36.656.18 81.479.99 Robert & Doris Tuttle Endowed Fund 4TR008 552200 Realized Gain & Loss on Investment (11.169.44)(14.312.85) (28.452.32) 4TR011 Anderson Family Fund-Marine Progrm 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR011 Anderson Family Fund-Marine Progrm 552100 1.585.44 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552100 3.295.04 5.786.09 Market Apprec on Investments 2.603.05 4TR012 Chase '58-Excellence in Marine Scie 552200 Realized Gain & Loss on Investment (793.17)(1,016.39)(2,020.47)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 Gain (Loss) on Investments 0.00 0.00 0.00 552 4TS002 Bellevance Football Scholarshi 10 390 82 8 208 63 18 246 26 552100 Market Apprec on Investments 4TS002 Bellevance Football Scholarshi 552200 Realized Gain & Loss on Investment (2.501.24)(3.205.16)(6.371.49) Kenneth & Mary Grant Scholarsh 4TS003 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS003 Kenneth & Mary Grant Scholarsh 552100 3,625.26 2,863.91 6,365.95 Market Apprec on Investments 4TS003 Kenneth & Mary Grant Scholarsh 552200 Realized Gain & Loss on Investment (872 66) (1 118 25) (2 222 95) 4TS004 Reginald F. Atkins Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS004 Reginald F. Atkins Scholarship 552100 Market Apprec on Investments 347.502.45 274.916.06 610,607,47 (83,649.44) (107,190.76) (213,083.11) 4TS004 Reginald F. Atkins Scholarship 552200 Realized Gain & Loss on Investment 4TS005 Jane Blalock Athletic Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 Gain (Loss) on Investments 552 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS008 UNH Ski Team Alpine Scholarship 552100 Market Apprec on Investments 2.114.39 1.904.11 3.946.62 4TS008 552200 (508.97) (652.20) (1.296.51) LINH Ski Team Alnine Scholarshin Realized Gain & Loss on Investment 4TS009 Fish 58 Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS009 Fish 58 Football Scholarship Market Apprec on Investments 6.873.63 5.430.08 12.070.10 4TS009 Fish 58 Football Scholarship 552200 (1.654.59) (2.120.24)(4.214.81) Realized Gain & Loss on Investment 4TS010 Kelly Quinn Gode Fund for Crew 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS010 Kelly Quinn Gode Fund for Crew 552100 1,579.20 1,247.55 2,773.08 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 (2,580.09) 552200 Realized Gain & Loss on Investment (2,173.85)(5,384.20)4TS012 Red Hayes Memorial Scholarship Gain (Loss) on Investments 0.00 0.00 552 0.00 4TS012 Red Haves Memorial Scholarship 552100 9.146.97 7.223.91 16.057.44 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS013 William Holleman Football Sch 552100 6,687.10 5,282.74 11,742.56 Market Apprec on Investments (4,100.43) 4TS013 William Holleman Football Sch 552200 (1,609.69)(2.062.71)Realized Gain & Loss on Investment 4TS014 Gordon K Hill Endowment 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TS014 Gordon K Hill Endowment 552100 Market Apprec on Investments 2,541.38 2,007.66 4,462.66 Realized Gain & Loss on Investment 4TS014 Gordon K Hill Endowment 552200 (611.75)(783.91)(1,558.33)4TS015 Paul Hobbs Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 Gain (Loss) on Investments 552 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS018 Bill Knight Endowed Scholarship Fun 552100 Market Apprec on Investments 4.277.14 7.472.61 3.353.58 4TS018 Bill Knight Endowed Scholarship Fun 552200 Realized Gain & Loss on Investment (1,033.52)(1,315.26)(2,614.59)

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	2,041.49	1,612.76	3,584.85
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(491.42)	(629.72)	(1,251.81)
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	4,128.11	3,213.38	7,142.74

4TS058

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LINIVERSITY 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

#RECURSIVE

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment (993.84)(1,254.70)(2,494.20)4TS039 4TS040 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 (1.818.42) (2 192 33) (4 549 10) Realized Gain & Loss on Investment 4TS042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 3,605.97 4TS042 James Boulanger Endowed Fund 552100 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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) Robert Trouville '59 Athletic Schol 0.00 4TS044 552 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 Chandler & Ann Sanborn Football Sch 4TS045 552100 Market Apprec on Investments 4.988.98 3.742.19 8.434.30 (1.498,25) 552200 4TS045 Chandler & Ann Sanborn Football Sch. Realized Gain & Loss on Investment (1.240.35)(2.978.35)4TS046 First 500 UNH Football Athletic Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS046 First 500 UNH Football Athletic Fun 552100 20,494.48 16,190.40 35,988.31 Market Apprec on Investments First 500 UNH Football Athletic Fun 552200 (4,933.35) (6,321.74) 4TS046 Realized Gain & Loss on Investment (12,566.90)4TS047 Winslow & June Macdonald Football S 552 Gain (Loss) on Investments 0.00 0.00 0.00 2.982.02 4TS047 Winslow & June Macdonald Football S 552100 Market Apprec on Investments 3.774.75 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 Baskethall Schola 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS048 Coach Gerry Friel Basketball Schola 552100 4.855.46 3.580.87 8,068.00 Market Apprec on Investments 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 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 (512.31) (656.49) (1,305.02)Realized Gain & Loss on Investment 4TS050 Mike Frigard '60 Athletic Scholrsho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS050 Mike Frigard '60 Athletic Scholrsho 552100 2.186.94 1.641.40 3.679.32 Market Apprec on Investments 4TS050 Mike Frigard '60 Athletic Scholrsho 552200 Realized Gain & Loss on Investment (516.96)(640.91)(1,301.34)4TS051 Joan & Douglas Murphy Football Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS051 Joan & Douglas Murphy Football Scho 552100 7,138.30 5.233.90 11,812.14 Market Apprec on Investments 552200 (1,649.84) (2.008.28) (4.188.65) 4TS051 Joan & Douglas Murphy Football Scho Realized Gain & Loss on Investment 4TS052 Tim Churchard '65 Athletic Scholrsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 (459.80)(589.20) (1,171.27) Realized Gain & Loss on Investment 4TS053 Bertsch Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS053 Bertsch Family Scholarship Fund 552100 8,293.49 5,211.65 12,198.58 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TS055 Donna Lynne '74 Scholarshin Fund 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS056 William F. Degan Jr. Football Schol 552100 2,127.65 3,713.44 Market Apprec on Investments 1.666.40 4TS056 William F. Degan Jr. Football Schol 552200 (513.45) (652.35) (1.298.76)Realized Gain & Loss on Investment 4TS057 Franklin Taylor '52 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS057 Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments 7.823.49 6.180.47 13.738.05 Franklin Taylor '52 Athletic Schol 552200 (1,883.24) 4TS057 Realized Gain & Loss on Investment (2.413.24)(4.797.25)Norris A. Browne '55 Football Schol 552

Gain (Loss) on Investments

0.00

0.00

0.00

4TS078

Saunders '49 Athletic Scholarship

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments	550400		0.000.00	0.440.05	5 507 00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	3,265.25	3,382.85	6,537.12

Realized Gain & Loss on Investment

(786.00)

(1,007.20)

(2,002.20)

552200

4TU008

Class of 1958 Endowed Scholarship

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TS079 **UNH Swimming and Diving Endowment** 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS083 Bigglestone Women's Athletic Schol 552100 Market Apprec on Investments 1.608.15 1.270.43 2.823.92 Bigglestone Women's Athletic Schol 552200 4TS083 Realized Gain & Loss on Investment (387.11) (496.05) (986.09) 4TS085 Bob Lamothe '60 Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS085 Bob Lamothe '60 Family Scholarship 552100 151 16 119 41 265 42 Market Apprec on Investments 4TS085 Bob Lamothe '60 Family Scholarship 552200 Realized Gain & Loss on Investment (36.39)(46.63)(92.69)4TS087 Raymond Donnelly Jr Athletic Schol. 552 Gain (Loss) on Investments 0.00 Raymond Donnelly Jr Athletic Schol. 552100 2,903.67 2,293.88 5,098.86 4TS087 Market Apprec on Investments Raymond Donnelly Jr Athletic Schol. 552200 (698.96) (895.67) (1.780.49)4TS087 Realized Gain & Loss on Investment 4TS088 Cory L. Schwartz '82 Ski Team Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS088 Corv L. Schwartz '82 Ski Team Endow 552100 Market Apprec on Investments 1.767.45 1.110.73 2.612.98 Cory L. Schwartz '82 Ski Team Endow 552200 4TS088 Realized Gain & Loss on Investment (463.93) (479.69)(953.57) 552 4TS090 Stockbridge - Kast Scholarship Fund Gain (Loss) on Investments 0.00 0.00 0.00 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) Linda Hall '62 Women's Alpine Fund 4TS092 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS094 Brownell Family Athletic Scholarshn 552100 Market Annrec 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 Schlarsho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS095 Megan E. Scanlon '13 Athl Schlarsho 552100 3.268.20 1.708.05 4.865.17 Market Apprec on Investments 4TS095 Megan E. Scanlon '13 Athl Schlarsho 552200 Realized Gain & Loss on Investment (786.71)(1,008.11)(2,004.01)4TS100 BGen Seay '68 Athletic Scholarship 552100 1,317.89 0.00 Market Apprec on Investments 0.00 4TS100 BGen Seav '68 Athletic Scholarship 552200 Realized Gain & Loss on Investment (711.42) 0.00 0.00 4TS101 Clevend "Howie" Howard III Scholars 552100 0.00 0.00 Market Apprec on Investments 1.419.50 4TS101 Clevend "Howie" Howard III Scholars 552200 Realized Gain & Loss on Investment (766.27)0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU001 Tad Ackman & Robin Gorsky Schl 552100 1,361.02 1,075.20 2.389.96 Market Apprec on Investments Tad Ackman & Robin Gorsky Schl 552200 (327.62) 4TU001 Realized Gain & Loss on Investment (419.82)(834.55)4TU002 Joyce Hiller Kinesiology Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 (820.71) (1,041.55) (2,089.58)Realized Gain & Loss on Investment 4TU003 Coe-Hall Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU003 Coe-Hall Fund 552100 13,050.29 9,140.86 21,024.00 Market Apprec on Investments 4TU003 Coe-Hall Fund 552200 Realized Gain & Loss on Investment (2,978.52)(3,569.16)(7,561.87)0.00 4TU004 Mid-Atlantic Region Chapter Sc 552 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU006 James Trainor Memorial Scholarship 552100 4,701.15 3,616.95 8,081.75 Market Apprec on Investments 4TU006 James Trainor Memorial Scholarship 552200 (1.129.84)(1.399.75)(2.821.60) Realized Gain & Loss on Investment 4TU007 Pickett Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU007 Pickett Family Scholarship Fund 552100 Market Apprec on Investments 42.675.64 33.713.28 74.938.46 4TU007 552200 (10,272.71) Pickett Family Scholarship Fund Realized Gain & Loss on Investment (13.163.75) (26.168.05)

552

Gain (Loss) on Investments

0.00

0.00

0.00

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Class of 1958 Endowed Scholarship 552100 Market Apprec on Investments 6.395.38 4.973.41 11.097.69 4TU008 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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) McCaffrey Endowed Scholarship Fund 4TU011 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU011 McCaffrey Endowed Scholarship Fund 552100 7,182.23 5,673.90 12,612.01 Market Apprec on Investments 552200 (1.728,88) 4TU011 McCaffrey Endowed Scholarship Fund Realized Gain & Loss on Investment $(2\ 215\ 44)$ $(4\ 404\ 04)$ 4TU012 Wyman Endowed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU012 Wyman Endowed Scholarship Fund 552100 Market Apprec on Investments 8.751.06 6.913.22 15.366.85 4TU012 Wyman Endowed Scholarship Fund (2,699.35) 552200 Realized Gain & Loss on Investment (2.106.52)(5.366.01) 4TU013 Class of 1957 Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 Lloyd & Edna Heidgerd Endowed Schol 4TU015 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU016 Libbey '79 End. Fund-Sci. Diversity 552100 Market Apprec on Investments 12.508.97 9.709.33 21,793.13 4TI I016 Libbey '79 End. Fund-Sci. Diversity 552200 (3.858.52) (7.670.31)Realized Gain & Loss on Investment (3.011.11)4TU017 Rydin Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU017 Rydin Family Scholarship Fund Market Apprec on Investments 7.281.44 5.752.25 12.786.22 4TU017 Rydin Family Scholarship Fund 552200 (1.752.76)(2.246.04)(4.464.87) Realized Gain & Loss on Investment 4TI I018 UNH Rollinsford Area Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU018 UNH Rollinsford Area Scholarship 552100 19,905.73 15,725.30 34,954.47 Market Apprec on Investments 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 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TI I019 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 (539.93) (1,339.14)Realized Gain & Loss on Investment (673.65)4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 4.708.44 3.719.61 8.268.05 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU021 552100 5,162.44 3,901.56 8,735.77 Harvey & Carmen Bergeron Scholarshp Market Apprec on Investments (1,289.98) (1,543.63) 4TU021 552200 Realized Gain & Loss on Investment (3.068.56)Harvey & Carmen Bergeron Scholarshp 4TU022 70's Decade Alumni Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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) 552 4TU024 Paul Shea '51 Memorial Scholarship Gain (Loss) on Investments 0.00 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments 1,541.73 1.215.35 2.704.68 Paul Shea '51 Memorial Scholarship 4TU024 552200 Realized Gain & Loss on Investment (371.12)(475.56) (945.37) 4TU025 Fred J Bennett '54 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 552100 7 368 69 Market Apprec on Investments 4 301 72 3.315.01 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Andrew Janetos Scholarship Endowmen 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU027 4TU027 Andrew Janetos Scholarship Endowmen 552100 Market Apprec on Investments 1,499,03 1.184.22 2.632.29 4TU027 Andrew Janetos Scholarship Endowmen 552200 Realized Gain & Loss on Investment (360.84)(462.39) (919.18)4TU028 Verne & Kay Brown Flec & Comp Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU028 Verne & Kay Brown Elec & Comp Scho 552100 Market Apprec on Investments 3,765.72 2,974.86 6,612.60 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 Realized Gain & Loss on Investment (906.47) (1,161.57) (2,309.08) 4TU029 John '54 & Anne '56 Boehle Schirshn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU029 John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments 2.434.49 1.905.96 4.257.72 John '54 & Anne '56 Boehle Schlrshp 4TU029 552200 Realized Gain & Loss on Investment (586.02) (750.94)(1.492.79)4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU030 PBAllen '58 Tau Kanna Ensilon Schol 552100 16 676 06 13 173 90 29 283 17 Market Apprec on Investments 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 552 Gain (Loss) on Investments 2,992.60 4TU031 Col John Howard Blewett Scholarship 552100 3.884.57 6.694.21 Market Apprec on Investments (1.181.98)4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment (950.85)(2.349.63) 4TU033 J Todd Minor '76 Schol/Life Science 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Apprec on Investments 3.888.32 3.071.74 6.827.92 552200 4TU033 J Todd Minor '76 Schol/Life Science Realized Gain & Loss on Investment (935.98) (1.199.39)(2.384.26)4TU035 Northeast Passage Athletic Excellen 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU035 Northeast Passage Athletic Excellen 552100 Market Apprec on Investments 3,020.26 2.385.97 5,303.57 Realized Gain & Loss on Investment 4TU035 Northeast Passage Athletic Excellen 552200 (727.03)(931.63) (1,851.98) Jay McSharry '90 Diversity Schlishp 4TU036 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU036 Jay McSharry '90 Diversity Schlrshp 552100 Market Apprec on Investments 4.278.69 3,190.73 6.959.88 Jay McSharry '90 Diversity Schlrshp 4TU036 552200 Realized Gain & Loss on Investment (964.26) (1.135.78)(2.446.04)4TU037 Robert & Tina Dudley Scholarship En 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TI I037 Robert & Tina Dudley Scholarship En Market Annrec on Investments 1 826 09 1 442 59 3.206.61 4TU037 Robert & Tina Dudley Scholarship Fn 552200 (439.57) (563.28)(1,119.73)Realized Gain & Loss on Investment 4TU038 Ambrose Occupational Therapy Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU038 552100 4.661.91 10.269.07 Ambrose Occupational Therapy Schol Market Apprec on Investments 6.254.03 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 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU040 Carol & Richard Trombly Scholarship 552100 1,433.33 3,186.00 Market Apprec on Investments 1,814.36 4TU040 Carol & Richard Trombly Scholarship 552200 Realized Gain & Loss on Investment (436.75) (559.66) (1,112.54)4TU041 Alice Freeman Reed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU042 552100 Muriel M. Barr Nursing Scholarship Market Apprec on Investments 11.855.59 9.365.78 20.818.43 4TU042 Muriel M. Barr Nursing Scholarship 552200 (2,853.83)(3,656.98)(7,269.67)Realized Gain & Loss on Investment 4TU043 Walter Calderwood, Jr. '34 Schol. 552 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU044 UNH Foundation Scholarship Fund 552100 Market Apprec on Investments 3,545.85 2,801.18 6,226.51 552200 (1,093.76) 4TU044 UNH Foundation Scholarship Fund Realized Gain & Loss on Investment (853.54) (2.174.26)4TU045 Jane & Lincoln Colby Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 Jane & Lincoln Colby Scholarship 4TU045 552100 Market Apprec on Investments 6.357.42 4.659.28 10.362.09 4TU045 Jane & Lincoln Colby Scholarship 552200 (1,565.98) (1,820.98) (3,619.91) Realized Gain & Loss on Investment 4TU046 Kerry Duncan Forbes Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 0.00 4TU047 Blake Family Scholarship Fund 552100 Market Apprec on Investments 0.00

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- UNHF gain(loss) on Investments					
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund		Market Apprec on Investments	1,996.42	1,542.63	3,471.21
4TU048 4TU049	Steelman Athletics Scholarship Fund	552200 552	Realized Gain & Loss on Investment	(480.57) 0.00	(615.82) 0.00	(1,224.18) 0.00
4TU049	Paul & Ann Stewart Memorial Schol. Paul & Ann Stewart Memorial Schol.	552100	Gain (Loss) on Investments 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TU051	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	3,730.14	3,214.20	6,671.92
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(871.63)	(1,076.99)	(2,216.23)
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	1,794.17	1,417.38	3,150.57
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(431.89)	(553.43)	(1,100.16)
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	7,771.86	6,129.59	13,628.39
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,869.90)	(2,393.24)	(4,761.24)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
4TU082 4TU083	Eugene A. Savage Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	,	2,079.38	1,594.45	3,558.55
4TU083 4TU083	· ·	552100	Market Apprec on Investments			
	Eugene A. Savage Scholarship Fund		Realized Gain & Loss on Investment	(509.18)	(625.81)	(1,247.80)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)

4TU113

Clyde & Patricia Coolidge Scholarsh

552100

Market Apprec on Investments

3.420.92

4.167.85

7,472.51

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Class of 1963 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU086 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU088 Carl Sherman Batchelder Scholarship 552100 Market Apprec on Investments 17.349.79 13.706.15 30.466.25 552200 4TU088 Carl Sherman Batchelder Scholarship Realized Gain & Loss on Investment (4.176.37)(5.351.73) (10.638.63) 4TU090 Jeannette & Cedric Ruiter Schlarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU090 Jeannette & Cedric Ruiter Schlarshn 552100 6 366 88 5 029 76 11 180 24 Market Apprec 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 552 Gain (Loss) on Investments 552100 4TU092 Pilot Scholarship Fund 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU094 Matthew J. Witkos '89 Scholarship 552100 Market Apprec on Investments 2.190.34 1.730.35 3.846.24 Matthew J. Witkos '89 Scholarship 552200 4TU094 Realized Gain & Loss on Investment (527.25)(675.63) (1.343.08)4TU095 Charron Class of 1964 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU096 Angelo & Stewart Volpe Scholarship 552100 Market Apprec on Investments 6.319.39 4.992.25 11,096.86 Angelo & Stewart Volpe Scholarship (1.521.18)4TU096 552200 Realized Gain & Loss on Investment (1.949.28)(3.874.96)4TU097 Ernest J Clarke '59 Art Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TI 1097 Ernest J Clarke '59 Art Scholarshin Market Annrec on Investments 11 279 87 8 910 95 19 807 44 4TU097 Ernest J Clarke '59 Art Scholarship 552200 (2,715.25)(3,479.39)(6,916.64) Realized Gain & Loss on Investment 4TU098 The Clark Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU098 The Clark Family Scholarship Fund 552100 3.094.57 2.091.72 4.317.93 Market Apprec on Investments 4TI 1098 The Clark Family Scholarship Fund 552200 Realized Gain & Loss on Investment (614.03)(587.89)(1,543.72)4TU102 Robart 73 & Shanahan 74 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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)4TI 1104 Barbara & Irwin Wood Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 4TU104 Barbara & Irwin Wood Scholarship 8,691.52 5,459.38 12,267.53 Market Apprec on Investments 4TU104 Barbara & Irwin Wood Scholarship 552200 Realized Gain & Loss on Investment (2,204.49)(2,173.94)(4,321.54) 4TU105 Gorman Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 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. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU106 George Guptill '28 Memorial Schol. 552100 4.136.19 Market Apprec on Investments 6.414.98 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 552 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU108 NH Veterans Family Scholarship Fund 552100 Market Apprec on Investments 6,493.76 3,348.28 7,716.63 552200 (1.070.92) 4TU108 NH Veterans Family Scholarship Fund Realized Gain & Loss on Investment (1.381.23)(2.815.58) 4TU109 Connie Chung & Maury Povich Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 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) (1,880.87) (946.17) June C. Tanner Endowed Scholarship 4TU112 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00

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4TX008

Internat'l 4h Youth Exchange

552200

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments Clyde & Patricia Coolidge Scholarsh 552200 Realized Gain & Loss on Investment (823.47)(1,055.22)(2,097.66)4TU113 4TU114 A. Leonard Seeche Family Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU114 A. Leonard Seeche Family Scholarshp 552100 Market Apprec on Investments 2.294.31 3.757.74 5.974.08 (552,28) 4TU114 A Leonard Seeche Family Scholarsho 552200 Realized Gain & Loss on Investment (707.70)(1.406.84)4TU115 Staff Sgt Ryan Pitts 13 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 (1.068.76) (1,326.62) (2 664 67) Realized Gain & Loss on Investment 4TU116 Steven Kent & Nancy Pieri Scholarsh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU116 1,099.61 961.13 Steven Kent & Nancy Pieri Scholarsh 552100 Market Apprec on Investments 337.43 4TU116 Steven Kent & Nancy Pieri Scholarsh 552200 Realized Gain & Loss on Investment (300.34) (199.16) (395.90) 4TU120 Susan H. McFarland '72 Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 552 0.00 0.00 0.00 Gain (Loss) on Investments 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 0.00 (394.84)(953.87)4TU123 Frick 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 5,044.53 Market Apprec on Investments 14,184.23 0.00 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 2,947.17 0.00 0.00 Market Apprec on Investments 4TI 1127 0.00 David Burton Scholarshin for Math 552200 Realized Gain & Loss on Investment (1.131.18)0.00 4TU128 Stuart Eynon '49 Family Scholarship 552100 1,317.89 0.00 0.00 Market Apprec on Investments 4TU128 Stuart Evnon '49 Family Scholarship 552200 Realized Gain & Loss on Investment (711.42) 0.00 0.00 4TU129 552100 0.00 0.00 Peter and Nancy French Scholarship 263.57 Market Apprec on Investments 4TI 1129 Peter and Nancy French Scholarship 552200 Realized Gain & Loss on Investment (142.28)0.00 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 552100 527.16 0.00 Market Apprec on Investments 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 552200 Realized Gain & Loss on Investment (284.57) 0.00 0.00 4TX001 552 0.00 0.00 Heckel Ext Educator Fellowship Gain (Loss) on Investments 0.00 4TX001 Heckel Ext Educator Fellowship 552100 Market Apprec on Investments 2,663.48 2,104.13 4.677.08 Heckel Ext Educator Fellowship (1,633.21) 4TX001 552200 Realized Gain & Loss on Investment (641.14)(821.58)4TX002 NH 4-H Alliance Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX002 NH 4-H Alliance Endowed Fund 552100 1.843.36 1.456.23 3.236.92 Market Apprec on Investments 4TX002 NH 4-H Alliance Endowed Fund 552200 Realized Gain & Loss on Investment (443.73)(568.60)(1,130.32)4TX003 Anna Mosher Boardman 4-H Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX003 Anna Mosher Boardman 4-H Fund 552100 2,240.41 1,769.90 Market Apprec on Investments 3,934.17 (539.30) (1,373.79) 4TX003 Anna Mosher Boardman 4-H Fund 552200 (691.08) Realized Gain & Loss on Investment 4TX004 Coos County 4h Youth Dev Fund 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TX004 Coos County 4h Youth Dev Fund 552100 Market Apprec on Investments 781.38 617.28 1,372.09 4TX004 Coos County 4h Youth Dev Fund 552200 Realized Gain & Loss on Investment (188.09)(241.03)(479.13)4TX005 Paul Carbino 4-H Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 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 552 0.00 Gain (Loss) on Investments 0.00 0.00 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 Carl Hess 4-H Memorial Fund 552100 4TX007 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX008 Internat'l 4h Youth Exchange 552100 781.00 1.371.42 Market Apprec on Investments 616.98

Realized Gain & Loss on Investment

(188.00)

(240.91)

(478.89)

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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 12 (Excludes UNH LAW)

			(=			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF gain(loss) on Investments					
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	1,101.56	870.23	1,934.36
4TX010	George D Kidder Fund NH 4-H Milk Dealers Fund	552200 552	Realized Gain & Loss on Investment	(265.16)	(339.79)	(675.46)
4TX011			Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	lona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
	DFGNLS - UNHF gain(loss) on Investments	002200	Nouncou cum a zooc on invocancin	9,044,948.66	5,358,619.36	22,487,463.79
A3EEVID C	Paine to Support Dietribution					
	Gains to Support Distribution			_	_	
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	856,602.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,412,865.62)
***Total A35	5FYLD - Gains to Support Distribution			0.00	0.00	(9,556,263.41

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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 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Other operating revenue	811015	NonMand Tran In-Cur ResTran Fnds	E 022 04	0.00	0.00
4GG050	UNHF Gifts Holding			5,022.94		0.00
4GG087 4GG129	Engagement Fundraising	8I1015 8I1015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG129 4GG136	Hamel Rec Expansion - Parents	811015	NonMand Tran In-Cur ResTran Finds NonMand Tran In-Cur ResTran Finds	0.00	0.00	
	Football Locker Room Project OOTHRV - Other operating revenue	011015	Nonwario Tran III-Cur Restran Frios	5,022.94	0.00	0.00
	, ,			.,,		
	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	0.00	(50,000.00)	(50,000.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	50,000.00	50,000.00
4GG132	Chase Laboratory O.E. Wing Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	15,018,205.91	13,768,884.73	13,768,884.73
***Total B0	5FGIFT - UNHF Gift Trans to UNH			15,018,205.91	13,768,884.73	13,768,884.73
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	8,604,727.40	8,341,733.80	8,372,885.46
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			8,604,727.40	8,341,733.80	8,372,885.46
B15FSLFR -	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	3,030,530.68	3,059,222.15	3,059,222.15
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,319.01	2,711.20	2,711.20
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,251.60	3,085.32	3,085.32
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	357,543.45	379,986.22	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	66,971.63	29,495.04	29,495.04
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	8,543.69	12,960.44	12,960.44
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	5,000.00	84,225.00	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	7,931.04	9,118.00	9,118.00
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	3,700.15	1,685.88	1,685.88
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	(10,000.00)	(10,000.00)	(10,000.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	1,605.71	26,300.27	26,300.27
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,345,452.52	1,341,452.56	1,341,452.56
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	5,767.46	2,477.64	2,477.64
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			4,848,439.44	4,942,719.72	4,942,719.72
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	8,472.78	10,557.64	10,557.64
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	148,677.68	211,813.17	211,813.17
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	140.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	709.25	1,120.21	1,120.21
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	15.00	1,211.69	1,211.69
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	9,659.00	36,917.99	36,917.99
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	440.00	1,370.00	1,370.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	2,177.32	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	6.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	15,603.55	21,698.20	21,698.20
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	104.28	104.28
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	9,612.43	5,107.55	5,107.55
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity **B30FSUPY - Supplies & Other Oper Expenses** 1,512.50 UNH Foundation/Fundraising 711134 Supplies-Employee Awards 0.00 1.512.50 4DG070 4DG070 UNH Foundation/Fundraising 711154 Supplies-Computer Peripherals 13.99 229.83 229.83 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 610.07 739.30 739.30 4DG070 UNH Foundation/Fundraising 711180 Supplies Special Events 0.00 140.00 140.00 4DG070 UNH Foundation/Fundraising Supplies - Promotion - Cultivation 711184 9 790 07 8 210 09 8 210 09 4DG070 UNH Foundation/Fundraising 713000 Printing & Copying-General 3.557.42 4.710.20 4.710.20 4DG070 UNH Foundation/Fundraising 713005 Printing & Copying-Campus 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising Printing & Copying-Off Campus 2,007.87 191.21 191.21 713030 4DG070 UNH Foundation/Fundraising 714000 Postage-General 763 76 11 445 07 11 445 07 4DG070 UNH Foundation/Fundraising 714010 Postage-Off Campus Mail Services 5.858.81 4.421.59 4.421.59 4DG070 UNH Foundation/Fundraising 714020 Postage-Labeling 0.00 0.00 4DG070 0.00 UNH Foundation/Fundraising 715010 Non-Cap Equip-Furniture & Fixtures 1,494,47 0.00 25 00 4DG070 UNH Foundation/Fundraising 716000 Maintenance & Repairs-General 64 00 25.00 4DG070 UNH Foundation/Fundraising 716006 Maint & Repairs-Electrical 802.27 0.00 0.00 4DG070 UNH Foundation/Fundraising 716021 Maint & Repairs-Equipment 0.00 5.456.20 5.456.20 4DG070 UNH Foundation/Fundraising 716027 Maint & Repairs-Vehicle-Gas-Oil 3.326.18 500.05 500.05 UNH Foundation/Fundraising 4DG070 716100 Rentals & Leases-General 19.215.86 3 055 40 3.055.40 Rentals-Copier 4DG070 UNH Foundation/Fundraising 716110 349.64 0.00 0.00 4DG070 UNH Foundation/Fundraising 716120 Rentals-Property or Room 150.00 1,618.39 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 27,011.21 106.03 106.03 4DG070 UNH Foundation/Fundraising 717110 FinI Services-Acctg & Audit Servs 15.900.00 25.100.00 25.100.00 4DG070 UNH Foundation/Fundraising 717200 Other Professional Services-General 76,816.76 81,840.87 81,840.87 UNH Foundation/Fundraising 4DG070 717208 Oth Prof Ser-MuniAgreemt-Ambulance 0.00 842.50 842 50 4DG070 UNH Foundation/Fundraising 717218 Other Prof Ser-UNHF Legal 3,269.24 6,121.42 6,121.42 4DG070 UNH Foundation/Fundraising 717219 Oth Prof Ser-Staff Recruitment 0.00 15.334.00 15.334.00 4DG070 UNH Foundation/Fundraising 717248 Oth Prof Ser-Speakers/Entertainment 0.00 0.00 0.00 4DG070 UNH Foundation/Fundraising 717250 Oth Prof Ser-Temp Help 7.179.60 24.247.17 24.247.17 4DG070 UNH Foundation/Fundraising 718000 2,592.95 4,648.71 4,648.71 Telecom-General 4DG070 UNH Foundation/Fundraising 718002 Telecom-Fixed (Basic Phone Service) 0.00 28.727.03 28,727.03 4DG070 UNH Foundation/Fundraising 718006 Telecom-Cellular Phones 15.318.93 19.959.87 19.959.87 4DG070 UNH Foundation/Fundraising 718014 Telecom-Telephone Equipment 1,569.94 1,943.41 1,943.41 4DG070 1,689.89 UNH Foundation/Fundraising 718016 Telecom-Usage (Tolls) 82.79 1,689.89 4DG070 UNH Foundation/Fundraising 719000 Business Meals-Meetings-Non Travel 10,473.98 6,262.04 6,262.04 4DG070 UNH Foundation/Fundraising 719005 Business Meals-Group or Class Meals 53.738.54 74.415.13 74.415.13 4DG070 UNH Foundation/Fundraising 719100 Membership Dues & Fees 44,419.51 37,674.08 37,674.08 4DG070 UNH Foundation/Fundraising 719105 Membership-Institutional 0.00 125.00 125.00 719110 110.00 4DG070 UNH Foundation/Fundraising Membership-Individual 55.00 110.00 4DG070 719125 408.00 0.00 UNH Foundation/Fundraising Licenses/Professional Fees 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 0.00 819.00 819.00 226.75 4DG070 UNH Foundation/Fundraising 71C100 Advertising (Non-Employment) 433.09 226.75 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 0.00 0.00 1.818.49 4DG070 UNH Foundation/Fundraising 71C600 8 863 20 8 863 20 8 863 20 Insurance 4DG070 UNH Foundation/Fundraising 71C605 Insurance-Property 1.249.04 0.00 0.00 4DG070 UNH Foundation/Fundraising 71C615 Insurance-Vehicle 0.00 1.839.60 1.839.60 4DG070 UNH Foundation/Fundraising 71CZ00 Other Expenses-Deductions 6,845.27 52,275.09 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 2.472.58 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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

				2010 TTD ACTIVITY	2017 TID Activity	2017 Final Activity
	- Supplies & Other Oper Expenses					
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 UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	310.39	310.39
4DG070 4DG070	UNH Foundation/Fundraising	760064 760072	Int Alloc-Web Services Int Alloc- Facil Misc/Other	0.00	1,358.19 245.30	1,358.19 245.30
4DG070 4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Wiscottlei Int Alloc- Facil Key Replacement	0.00	1,298.85	1,298.85
4DG070 4DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	1,732.00	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	32,809.25	32,809.25
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	1,946.41	1,946.41
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	29,901.25	29,901.25
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	153,279.41	154,764.38	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)	1,186.01	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	76O115	Int Alloc- Tickets (Chg)	4,697.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	25,061.87	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	16,064.56	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	76O160	Int All-Maint&Repair-General (Chg)	381.20	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	2,688.61	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	2,868.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	6,533.38	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	9,325.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	60.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	1,068.11	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O179	Int Alloc - Police (Chg)	0.00	0.00	2,268.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	14,629.99	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	14,729.05	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	111.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	80,801.28	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	8O1039	For Capital Projects (not R&R)	500,000.00	1,500,000.00	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
4DG170	UNHF Internally Designated	801012	NonMand Tran Out-Auxillary Funds	2,000.00	0.00	0.00
4GG016	Parent's Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,550.00	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	151.22	151.22
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	185.51	240.64	240.64
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	136.32	176.82	176.82
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,424.42	1,848.70	1,848.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	7,110.61	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	950.63	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	112.22	145.55	145.55
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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

As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	54.56	70.78	70.78
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,065.82	1,382.46	1,382.46
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	82.69	107.25	107.25
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	594.56	771.21	771.21
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	229.06	296.81	296.81
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	176.21	227.38	227.38
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	81.75	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	82.12	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	81.75	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	233.68	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	790.35	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	141.19	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	46.29	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	60.21	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	206.01	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	38.70	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	62.73	81.36	81.36
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	4.30	5.42	5.42
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	394.84	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	327.96	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	60.93	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	79.10	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	54.94	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	55.71	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	132.18	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	3,924.80	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	55.84	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	830.02	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	503.26	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	46.27	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	598.30	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	274.81	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	546.47	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	501.25	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	175.96	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	37.99	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	40.89	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	54.82	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	36.15	0.00
4MG094 4MG095	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00	119.07	0.00 0.00
4MG095 4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees		62.20	79.53
4MG097 4MG098		71CZ67	LI&A/Trust Investment Fees	61.31 0.00	79.53 244.16	0.00
4MG098 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	979.49	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	99.69	0.00
4MG100	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	76.98	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	278.45	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	470.69	0.00
4MG104 4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,254.41	0.00
4MG105	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	826.26	0.00
4MG100	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	730.40	0.00
4MG107	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	79.04	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	65.14	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	698.15	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	67.43	0.00
				0.00	20	

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

			(Excludes ONH LAW)			
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	639.08	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	347.90	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,992.66	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	165.09	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	169.58	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	334.57	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	326.80	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	181.42	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	148.84	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	70.30	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	73.73	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,358.90	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	461.10	0.00
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
	FSUPY - Supplies & Other Oper Expenses			1,492,643.68	2,612,410.50	2,581,533.19
				, ,	, ,	
B35FINTR - I	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	235.49	308.86	308.86
4MG006	Frank W. Brown	740500	Interest on Debt	374.75	491.54	491.54
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	275.36	361.18	361.18
4MG009	Barry Cohen	740500	Interest on Debt	2,937.95	3,853.40	3,853.40
4MG026	Jean V. Korpela	740500	Interest on Debt	226.69	297.32	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	144.57	144.57
4MG035	Donald O'brien	740500	Interest on Debt	2,152.95	2,823.80	2,823.80
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	167.02	219.07	219.07
4MG040	Herbert Stebbins	740500	Interest on Debt	1,201.02	1,575.26	1,575.26
4MG043	Priscilla R. Turner	740500	Interest on Debt	391.78	606.24	606.24
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	354.12	464.45	464.45
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	126.71	166.18	166.18
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	123.84	162.42	162.42
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	FINTR - Interest on indebtedness	740300	interest on Debt	8,677.91	11,474.29	11,474.29
Total Doo	of INTIX - Interest on Indepteuriess			0,077.91	11,474.29	11,474.25
C05FOTRE -	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	580005	•	0.00	0.00	0.00
4DG070 4DG170	•	580005	Automated PO Carryforward Budget Budgeted Use of Reserves	0.00	0.00	0.00
4DG170 4MG004	UNHF Internally Designated Ahti E Autio Pooled Income Fn	580000	•	0.00	0.00	0.00
4MG004		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Frank W. Brown		Budgeted Use of Reserves			
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Distinquished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12

				2010 TTD ACTIVITY	2017 TTD ACTIVITY	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079 4TA081	Holly Peterson Breeden '73 Scholars The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081 4TA082	The Hamel Scholars Program Fund for African Development	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
+1AU02	Fund for African Development	J00000	Budgeted Use of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

7/2/2018 9:30:57 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2018 Fiscal Period 12

				2010 TTD ACTIVITY	2017 TTD ACTIVITY	2017 Filial Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TB040	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 4TC002	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002 4TC003	COLSA New Idea Endowment	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
+1 C003	Jessie Potter Beck Fund	300000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

FIN (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 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		- 50000		5.50	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TD015	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017 4TD018		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019 4TD020	•••	580000	·	0.00	0.00	0.00
	Morrison Chemistry Dissertation End		Budgeted Use of Reserves	0.00		
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves		0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	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 Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	•			
4TD028	Phillips Family Fund for Engineerin Phillip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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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 12 (Excludes UNH LAW)

2018 YTD Activity 20	17 YTD Activity	2017 Final Activity
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	Other Non-Operating Revenue					
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003 4TL004	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004 4TL005	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	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
4TL009	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	, ,	580000	•	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Development Proper Fund for Special Collections	580000	Budgeted Use of Reserves 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
4TR007	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
4TR011	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
4TS001	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002 4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	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
	g Solicial only 1 and	230000		0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

			_	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fackey Alumin Scholarsh Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves 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
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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 12 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TS090	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Brownell Family Athletic Scholarshp		Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	,	580000	Budgeted Use of Reserves Budgeted Use of Reserves			
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000		0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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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 12 (Excludes UNH LAW)

	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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USNH_FIN (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 12 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	(240.00)	(240.00)
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	(120.00)	(120.00)
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	(2,603.00)	(2,603.00)
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	(5,125.00)	(5,125.00)
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	(80.00)	(80.00)
***Total C10	FOEXP - UNHF Other non-operating expense			0.00	(8,168.00)	(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	10,000.00	7,500.00	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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As of Fiscal Year 2018 Fiscal Period 12

			2018 FTD Activity	2017 TTD ACTIVITY	2017 Final Activity	
- Endowment and similar gifts						
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Robert G. LeBlanc Memorial Fund						
Leitzel Center for Math. Sci & Eng.						
•			0.00		2,200.00	
·		UNHF Gifts Transfer	0.00		·	
'85&'86 Leadership Scholarship End		UNHF Gifts Transfer	103.06			
'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	75.00	0.00	0.00	
Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00	
Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	600.00	550.00	550.00	
Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	200.00	0.00	0.00	
The Hamel Scholars Program	540200	UNHF Gifts Transfer	5,261,787.00	5,000.00	5,000.00	
The Hamel Scholars Program	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	
Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	2,000.00	3,500.00	3,500.00	
Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,000.00	46,100.00	46,100.00	
Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	505.00	3,880.00	3,880.00	
George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	8,266.34	12,900.08	12,900.08	
The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00	
Carsey School for Public Policy	540200	UNHF Gifts Transfer	500,000.00	500,000.00	500,000.00	
Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	10,000.00	12,500.00	12,500.00	
Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	20,000.00	10,000.00	10,000.00	
Class of 1966 Scholarship Fund	540000	Private Gifts	0.00	(564.68)	(564.68)	
Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,526.38	3,526.38	
Class of 1966 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	
Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	10,000.00	20,000.00	20,000.00	
Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	2,800.00	58,560.00	58,560.00	
Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	1,000.00	1,000.00	
Norblom Family Fund		UNHF Gifts Transfer	100,000.00	0.00	0.00	
		UNHF Gifts Transfer		0.00	0.00	
		UNHF Gifts Transfer	•	0.00	0.00	
J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00	
Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	2,000.00	2,000.00	
Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	44.15	0.00	0.00	
Jack and Pat Weeks Fund		UNHF Gifts Transfer	58,215.00			
Zsigray Academic Enrichment		UNHF Gifts Transfer				
College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00			
Dickie Family Endowed Scholarship		UNHF Gifts Transfer				
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Huntington Family Scholarship Fund	540000	Private Gifts	(137.58)	(120.40)	(120.40)	
	Class of 1950 Endowed Scholars University Community Scholars Gerald & Jane Ellsworth Fund Kyle Frey Endowed Scholarship Husch International Scholarshp Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Endow for Internat! Studies Karen Harrower Earth Sci. Research Robert & Linda Spear Schlrship David Long Memorial Scholarshp 1952 Internat! Research Fund Galanes Endowed Scholarship Terragni Family Scholarship Fund Rand Undergraduate Research Fund Rand Undergraduate Research Fund David and Marion Ellis Fund Robert G. LeBlanc Memorial Fund Leitzel Center for Math, Sci & Eng. Jackson Endowed Scholarship Fund Beyersdorf Fund for Internat! Rsrc '858'86 Leadership Scholarship End '858'86 Leadership Scholarship End Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence The Hamel Scholars Program The Hamel Scholars Program Gerald & Dorothy Smith ROTC Schol Cole Neurosci -Behavior Fac. Resrch Class of 1962 Student Enrichment George Walker Jaffurs Scholarship The Laurhammer Family Scholarship Carsey School for Public Policy Dane Writing Across the Curriculum Brig Gen Bouchard '77 Scholarship Class of 1966 Scholarship Fund Class of 1967 Internship Fund Maj. Murray Smith '55 USAF Schlrshp Victor Benassi Fund J. Raymond Hepler Endowed Fund Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp Jack and Pat Weeks Fund Zsigray Academic Enrichment College Woods Scholarship Fund	Class of 1950 Endowed Scholars 540200 University Community Scholars 540200 Gerald & Jane Ellsworth Fund 540200 Kyle Frey Endowed Scholarship 540200 Husch International Scholarship 540200 Husch International Scholarship 540200 Marvin A Levins 54 Schirshp 540200 Ingeborg Lock Endowed Scholars 540200 Next Horizon Scholarship Fund 540200 Endow for Internati Studies 540200 Karen Harrower Earth Sci. Research 540200 Robert & Linda Spear Schirship 540200 David Long Memorial Scholarship 540200 Galanes Endowed Scholarship 540200 Terragni Family Scholarship Fund 540200 Rand Undergraduate Research Fund 540200 Rand Undergraduate Research Fund 540200 Robert G. LeBlanc Memorial Fund 540200 Leitzel Center for Math, Sci & Eng. 540200 Jackson Endowed Scholarship Fund 540200 Beyersdorf Fund for Internat'l Rsrc 540200 '85&'86 Leadership Scholarship End 540200 '85&'	Class of 1950 Endowed Scholars University Community Scholars Gerald & Jane Elleworth Fund S40200 UNHF Gifts Transfer Gerald & Jane Elleworth Fund S40200 UNHF Gifts Transfer Husch International Scholarship Husch International Scholarship Husch International Scholarship Husch International Scholarship S40200 UNHF Gifts Transfer Lizabeth Lunk Rowbers Fund S40200 UNHF Gifts Transfer Endow for Internati Studies S40200 UNHF Gifts Transfer UNHF Gifts Transfer Endow for Internati Studies Linda Spear Schirship S40200 UNHF Gifts Transfer UNHF Gifts T	Clase of 1960 Enrowed Scholaris		

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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As of Fiscal Year 2018 Fiscal Period 12

				2016 FTD Activity	2017 TID Activity	2017 Final Activity
	- Endowment and similar gifts	540200	UNHF Gifts Transfer	40,839.50	25 420 00	25 420 00
4TB030 4TB035	Huntington Family Scholarship Fund The Bean Endowed Fund	540200	UNHF Gifts Transfer	10,000.00	25,430.00 10,000.00	25,430.00 10,000.00
4TB035 4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	35.00	35.00
4TB039 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
4TB040 4TB041	NE Farm & Garden Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB041 4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	601,107.63	601,107.63
4TB042 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	5,600.00	5,750.00	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	20,000.00	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	2,444.00	1,194.00	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	11,875.00	11,010.30	11,010.30
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	650.00	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	2,250.00	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	200.00	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 4TC069	McLean Fund - Journalism Excellence	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	40,000.00 10,000.00	40,000.00 10,000.00
4TC009	Daniel Valenza Art Scholarship Fund 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	2,000.00	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

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	- Endowment and similar gifts	540000	1845 ON T	40.000.00		0.00
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC089 4TD002	Rutman Distinguished Lecture Series Clarence & Helen Grant Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	400,000.00 150.00	0.00	0.00 0.00
4TD002 4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,300.00	300.00	300.00
4TD007	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	1,750.00	2,750.00	2,750.00
4TD011	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TD013	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	100.00	5,060.00	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	4,000.00	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	25,035.00	25,035.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	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	40,000.00	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	14,427.75	58,827.25	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	950.00	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	30,000.00	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	16,390.09	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
4TE013	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer UNHF Gifts Transfer	250.00	0.00	0.00
4TE012 4TE015	UNH Hosp Mgmt Int Stud Diversity	540200 8I1021		10,000.00	10,000.00 26,690.24	10,000.00 26,690.24
4TE013	Jude Blake '77 Schol-Business Admin Todd Huntington Crockett Scholarshp	540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	475.00	3,125.00	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	12,500.00	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	50,000.00	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
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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				2010 FTD ACTIVITY	2017 TID Activity	2017 Fillal Activity	
	- Endowment and similar gifts						
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	30.00	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	6,066.03	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	700.00	3,650.00	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	6,024.03	33,020.00	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	100.00	50.00	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	150.00	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	200.00	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	7,625.56	6,854.67	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	200.00	256.03	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	

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	- Endowment and similar gifts					
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	25.00	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	285.00	1,565.00	1,565.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	5,224.55	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	1,200.00	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	6,550.00	1,850.00	1,850.00
4TS044	Robert Trouville '59 Athletic Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
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	3,060.00	2,996.03	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	725.00	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	11,490.00	10,150.00	10,150.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	90.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	500.00	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	15,140.00	25,371.29	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	5.00	91.03	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	10,000.00	10,000.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS078	Saunders '49 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	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
		0.10200		20,000.88	0.00	0.00

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				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	4,190.00	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	18,235.00	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	400.00	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 Schirshp	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	10,000.00	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	15,000.00	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
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	3,250.00	3,250.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	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	2,475.00	13,400.00	13,400.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	50.00	250.00	250.00
4TU074	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU076 4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	7,500.00	7,500.00	7,500.00
4TU079 4TU080	·	540200		7,500.00		
4TU080 4TU081	Ellis-Armstrong Family Scholarship		UNHF Gifts Transfer UNHF Gifts Transfer		1,000.00	1,000.00
4TU081 4TU083	Charles & Miriam Nelson Scholarship	540200 540200		25,000.00 1,350.00	25,000.00 750.00	25,000.00 750.00
4TU083 4TU083	Eugene A. Savage Scholarship Fund	8I1021	UNHF Gifts Transfer	1,350.00		0.00
	Eugene A. Savage Scholarship Fund		NonMand Tran In-Endow & Similar		0.00	
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	6,000.00	6,000.00

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12 (Excludes UNH LAW)

				2016 FTD ACTIVITY	2017 TID Activity	2017 Final Activity
	- Endowment and similar gifts	F40200	LINIUS Ciffo Transfer	E 22E 00	250.00	250.00
4TU086 4TU086	Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	5,335.00 50.00	250.00 0.00	250.00 0.00
4TU092	Pilot Scholarship Fund	8I1021 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	10,000.00	10,000.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	3,900.00	6,690.00	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	10,000.00	10,000.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	36,000.00	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	3,119.00	5,679.49	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	50,000.00	50,000.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	12.75	118,871.91	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	75,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	0.00	(50.00)	(50.00)
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	3,240.00	2,067.07	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 4TX016	Ruth Kimball 4-H Endowed Fund Carroll T Stoddard Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,460.00 100.00	2,880.71 100.00	2,880.71 100.00
4TX010	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	50,000.00	25,000.00	25,000.00
4TX017 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	430.00	6,980.00	6,980.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	41,045.00	41,045.00
	DENDGF - Endowment and similar gifts			10,122,872.41	5,338,651.50	5,336,107.68
	g			,,	2,222,22	2,222,121
D30SPLIT - U	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

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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 12 (Excludes UNH LAW)

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D30SPLIT - U	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 D30	OSPLIT - USNH Funds Transfer			4,909,419.33	0.00	0.00
**Net Above	**Net Above Line			24,675,067.86	9,116,505.02	16,838,108.32
B60FNTRN -	UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parent's Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	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	(40,835.62)	(40,835.62)
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(50.00)	(50.00)
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(450.00)	(450.00)
***Total B60	DFNTRN - UNHF Non-mandatory transfers			0.00	(65,152.62)	(65,152.62)
**Net Below	Line			0.00	(65,152.62)	(65,152.62)
**Net Total L	University of New Hampshire Foundation, Inc.			24,675,067.86	9,051,352.40	16,772,955.70

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12

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A30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	30,234.75	24,194.98	53,402.10

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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				2016 FTD Activity	2017 TTD ACTIVITY	2017 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552	Gain (Loss) on Investments	0.00	0.00	0.00
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)
***Total A30	OFGNLS - UNHF gain(loss) on Investments			676,127.09	428,624.42	1,016,663.76
COFFOTRE	Other Non Operating Payonus					
CUSFUTRE -	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 Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
"" Total Cu	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	6,477.80	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	5,790.00	3,665.00	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	390.00	390.00	390.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	4,000.00	2,000.00	2,000.00

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF	- Endowment and similar gifts					
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 D2	0ENDGF - Endowment and similar gifts			43,297.34	8,313.21	8,313.21
**Net Above	e Line			719,424.43	436,937.63	1,024,976.97
**Net Total				719,424.43	436,937.63	1,024,976.97

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5TEZ22

5TEZ22

5TEZ23

5TEZ23

5TEZ24

5TEZ24

Aubrey Thomas '62 Biology Award

Aubrey Thomas '62 Biology Award

Marion Frost Hudson '53 Book Endow

Marion Frost Hudson '53 Book Endow

Bernice D Turner '16 Mem Book Fund

Bernice D Turner '16 Mem Book Fund

552100

552200

552100

552200

552100

552200

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

			As of Fiscal Year 2018 Fiscal Period 12			
				2018 YTD Activity	2017 YTD Activity 2	017 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	432.65	432.65
***Total A	05FGIFT - UNHF Gifts and Contributions			0.00	432.65	432.65
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	277.84	1,293.74	1,293.74
-	15FINVS - UNHF Investment income	001000	Other microst modifie	277.84	1,293.74	1,293.74
				2.7.3	1,200.1	1,200.1
	S - UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	(54.20)	5,386.71	5,386.71
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,017.04	9,967.83	9,967.83
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	(478.25)	47,628.52	47,628.52
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	26,670.15	88,119.62	88,119.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	431.94	98.62	98.62
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	591.88	3,555.38	3,555.38
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	(11.26)	1,116.70	1,116.70
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	625.65	2,066.90	2,066.90
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	(9.02)	892.83	892.83
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	506.67	1,668.98	1,668.98
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	(73.76)	7,070.63	7,070.63
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	4,114.26	13,587.95	13,587.95
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	(18.69)	1,857.26	1,857.26
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,040.11	3,436.36	3,436.36
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	(19.51)	1,937.43	1,937.43
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,085.21	3,585.28	3,585.28
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	(120.62)	11,994.95	11,994.95
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	6,721.64	22,176.88	22,176.88
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	5,323.48	1,206.27	1,206.27
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	7,295.15	43,781.23	43,781.23
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	(15.98)	1,574.54	1,574.54
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	890.66	2,920.47	2,920.47
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	(66.39)	6,015.56	6,015.56
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	3,702.83	12,179.49	12,179.49
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	518.08	29.84	29.84
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	709.96	4,237.20	4,237.20
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	(15.27)	1,512.00	1,512.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	851.71	2,807.72	2,807.72
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	(44.99)	4,480.09	4,480.09
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,509.03	8,289.78	8,289.78
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	(3.97)	285.58	285.58
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	218.83	703.50	703.50
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	(33.49)	3,147.88	3,147.88
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,865.34	6,106.69	6,106.69
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	(9.07)	852.40	852.40
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	504.57	1,645.20	1,645.20
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	(4.20)	418.45	418.45
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	235.94	773.08	773.08
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	203.05	46.31	46.31
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	278.25	1,671.17	1,671.17
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	90.26	470.65	470.65
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	123.69	737.88	737.88

(7.80)

434.85

552.94

321.05

(9.86)

(5.82)

768.37

1,395.70

988.96

1,823.02

489.97

1,001.62

768.37

1,395.70

988.96

1,823.02

489.97

1,001.62

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As of Fiscal Year 2018 Fiscal Period 12

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

AZOFONIE	UNIUE acin/loca) on Investments			2010 112 /1011119	2011 112 71011111,	
5TEZ25	- UNHF gain(loss) on Investments Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	(4.67)	468.02	468.02
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	262.09	865.98	865.98
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	157.81	35.95	35.95
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	216.25	1,298.64	1,298.64
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	(240.95)	23,876.95	23,876.95
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	13,427.46	44,357.78	44,357.78
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	(10.26)	988.98	988.98
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	570.85	1,872.79	1,872.79
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	(5.41)	540.22	540.22
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	302.62	999.92	999.92
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	(11.78)	1,176.57	1,176.57
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	659.01	2,177.29	2,177.29
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	(7.38)	725.88	725.88
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	407.24	1,344.82	1,344.82
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	(10.74)	1,066.11	1,066.11
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	597.00	1,972.56	1,972.56
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	(8.03)	794.17	794.17
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	447.36	1,475.96	1,475.96
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	(16.06)	1,167.14	1,167.14
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	687.16	2,223.96	2,223.96
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	(16.26)	1,573.15	1,573.15
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	905.88	2,992.34	2,992.34
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	(15.08)	1,497.42	1,497.42
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	840.85	2,776.27	2,776.27
5TEZ45 5TEZ45	Francis Oliver Campus Beautificatio	552100 552200	Market Apprec on Investments	564.14 409.51	3,332.33 272.34	3,332.33 272.34
5TEZ45	Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship	552100	Realized Gain & Loss on Investment Market Apprec on Investments	1,114.66	230.40	230.40
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	1,527.48	9,174.87	9,174.87
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	(9.53)	941.36	941.36
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	529.99	1,744.04	1,744.04
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	295.01	68.95	68.95
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	404.92	2,417.53	2,417.53
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	(21.47)	1,639.22	1,639.22
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	1,030.95	3,276.23	3,276.23
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	(349.47)	34,784.59	34,784.59
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	19,477.47	64,354.80	64,354.80
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	(25.90)	2,145.99	2,145.99
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,257.54	4,085.03	4,085.03
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	1,435.18	318.74	318.74
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	1,966.69	11,809.26	11,809.26
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	(17.21)	1,432.77	1,432.77
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	855.08	2,755.58	2,755.58
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	(19.04)	1,041.00	1,041.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	644.53	1,960.04	1,960.04
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	(7.97)	790.06	790.06
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	444.35	1,466.55	1,466.55
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	(48.09)	(865.49)	(865.49)
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	2,684.10	8,768.43	8,768.43
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	(8.01)	773.00	773.00
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	446.11	1,448.76	1,448.76
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	972.98	223.94	223.94
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	1,333.33	7,997.18	7,997.18
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	(18.33)	(6,651.03)	(4,794.73)
5TEZ60	History Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	1,020.19	4,963.69	3,107.39
5TEZ61 5TEZ61	Leonard Endow. Schl. Disabilities Leonard Endow. Schl. Disabilities	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(0.17) 9.59	0.00 3.90	3.50 0.40
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	(7.44)	2,575.47	676.95
31LZ03	rearrey is. Addition 12 Mett. Octip. I dilla	552 100	market Apprec on investments	(7.44)	2,513.41	010.93

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5TEZ21

Levine Mellion Parent Award

71CK00

KEA payout to KSC

0.00

200.00

200.00

			As of Fiscal Year 2018 Fiscal Period 12			
				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	(279.87)	1,618.65
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	(1.52)	(13.34)	44.14
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	83.78	291.57	234.09
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	(2.54)	(484.62)	(192.47)
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	140.15	555.46	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	2,505.76	2,505.76
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	261.42	133.26	133.26
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	(3.47)	107.69	107.69
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	191.43	12.38	12.38
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	(9,823.42)	0.00	9,823.42
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	(119,400.80)	0.00	119,400.80
***Total A3	BOFGNLS - UNHF gain(loss) on Investments			(272.84)	610,129.18	739,353.40
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	186.30	170.95	170.95
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	7,800.00	7,800.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	1,752.66	1,762.10	1,762.10
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	69,400.00	69,400.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	15,494.27	15,582.01	15,582.01
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	1,050.00	1,050.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	508.77	488.48	488.48
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	1,600.00	1,600.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	363.43	365.22	365.22
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	1,300.00	1,300.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	294.09	293.62	293.62
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	10,600.00	10,600.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA Support to KSC	2,387.23	2,379.93	2,379.93
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA payout to KSC	0.00	2,700.00	2,700.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	604.23	607.59	607.59
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA payout to KSC	0.00	2,800.00	2,800.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA Support to KSC	630.40	633.75	633.75
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5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	17,300.00	17,300.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA support to KSC	3,903.37	3,917.36	3,917.36
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	10,000.00	10,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	6,266.34	5,988.42	5,988.42
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	2,000.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	513.82	512.79	512.79
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	8,500.00	8,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	2,141.67	2,060.45	2,060.45
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	606.63	573.94	573.94
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	2,100.00	2,100.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	494.43	494.09	494.09
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	6,500.00	6,500.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	1,457.60	1,465.58	1,465.58
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	470.00	470.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	123.25	110.99	110.99
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	4,500.00	4,500.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	1,073.61	1,060.72	1,060.72
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	1,200.00	1,200.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	289.74	273.89	273.89
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	585.00	585.00
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	135.91	136.45	136.45
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	475.00	475.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	239.15	229.43	229.43
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018 9:30:57 AM	Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
	As of Fiscal Year 2018 Fiscal Period 12

				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	105.53		101.14
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00		800.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	250.45		237.18
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	•	1,430.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	321.16		322.17
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA Support to KSC	0.00		690.00
5TEZ24 5TEZ25	Bernice D Turner '16 Mem Book Fund Harry Preston Book Fund Endowment	71CK01 71CK00	KEA Support to KSC	174.30 0.00		163.75 680.00
5TEZ25	•	71CK00	KEA payout to KSC KEA Support to KSC	152.27		153.11
5TEZ25 5TEZ26	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	71CK01	KEA payout to KSC	0.00		354.86
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	185.84		178.16
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00		34,235.20
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	7,798.73	•	7,825.52
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00		95.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	329.39		317.92
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00		775.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	175.81		176.69
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00		1,700.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	382.84		384.86
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	236.47	237.24	237.24
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	1,550.00	1,550.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	346.84	348.77	348.77
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	259.53	258.95	258.95
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	1,600.00	1,600.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	390.62	384.78	384.78
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	2,300.00	2,300.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	525.74	522.86	522.86
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	2,000.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	488.17	489.13	489.13
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	1,000.00	1,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	518.99	502.20	502.20
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	2,700.00	2,700.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	1,312.67	1,257.13	1,257.13
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	1,300.00	1,300.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	306.66	307.68	307.68
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	700.00	700.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	346.44		331.26
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00		2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	576.47		549.66
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00		50,750.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	11,315.62		11,380.36
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00		3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	719.51		709.36
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00		3,200.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	1,689.93		1,618.75
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA Support to KSC	0.00		2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	487.89		474.36 1 175.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA Support to KSC	0.00 355.43		1,175.00 312.13
5TEZ55 5TEZ56	Class of 1957 Endowed Sch Teach Ed Megna Family Endowed Scholarship	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00		1,000.00
5TEZ56	Megna Family Endowed Scholarship	71CK00 71CK01	KEA Support to KSC	257.87		257.84
5TEZ56	Dr. Howard Smith Schl Endowment	71CK01	KEA support to KSC	257.67		3,800.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA Support to KSC	1,496.90		962.41
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	254.56		244.99
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00		2,000.00
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7/2/2018 9:30:57 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

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5TZADJ

KEA True Endowment Adjustments

540000

Private Gifts

7/2/2018 9:3	0:57 AM		Statement of Revenues, Expenses and Ch As of Fiscal Year 2018 Fiscal Period 12	langes in Net Position		
				2018 YTD Activity	2017 YTD Activity	2017 Final Activity
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	1,144.45	1,095.35	1,095.35
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	522.20	0.00	0.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	238.71	227.53	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	1,000.00	1,000.00
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	369.46	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	(73,618.00)	0.00	73,618.00
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Pr	g		0.00	349,356.06	422,974.06
D20ENDGF	- Endowment and similar gifts					
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	100.00	100.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	575.00	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	325.00	325.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	1,365.00	1,365.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	350.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	100.00	100.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	420.00	420.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	870.00	870.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	1,630.00	1,630.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	100.00	100.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	70.00	70.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	1,200.00	1,200.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	75.00	75.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	1,000.00	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	50.00	50.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	250.00	730.00	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	4.00	4.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	68.00	374.00	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	100.00	100.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	50.00	175.00	175.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	300.00	2,145.50	2,145.50
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	325.00	950.00	950.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	5.00	5.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	225.00	1,205.00	1,205.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	600.00	3,987.00	3,987.00
5TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	250.00	250.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	100.00	100.00
5TEZ60	History Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ61	Leonard Endow. Schl. Disabilities	540000	Private Gifts	50.00	500.00	500.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	4,050.00	4,050.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	3,005.00	3,005.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	1,000.00	1,000.00
5TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	0.00	(1,243.04)	(1,243.04)
5TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	0.00	37,584.79	37,584.79
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	5,000.00	10,000.00	10,000.00
ETTAD I		E 40000	D: 1 O:0	(0.000.00)	0.00	0.070.00

(6,873.00)

6,873.00

0.00

FIN1100.8 USNH_FIN 7/2/2018 9:30:57 AM KEENE ENDOWMENT ASSOCIATION

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2018 Fiscal Period 12

	2018 YTD Activity	2017 YTD Activity	2017 Final Activity
D20ENDGF - Endowment and similar gifts			
***Total D20ENDGF - Endowment and similar gifts	(5.00)	73,152.25	80,025.25
**Net Above Line	(0.00)	335,651.76	398,130.98
**Net Total Keene Endowment Association	(0.00)	335,651.76	398,130.98

Afsrecna	Afscrena Description	v_Afsrecna	v_null_afsrecna_desc
A05FGIFT	UNHF Gifts and Contributions	A05FGIFT	UNHF Gifts and Contributions
A05FGIFT	UNHF Gifts and Contributions	D20ENDGF	Endowment and similar gifts
A10FSPPT	UNHF Support from UNH	A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income	A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income	A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHRV	Other operating revenue	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg	B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries, Wages & Fringe	B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense	C10FOEXP	UNHF Other non-operating expense
D30SPLIT	USNH Funds Transfer	D30SPLIT	USNH Funds Transfer