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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

| | 2018 | 2017 | |
|-------------------------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 15,006,686.86 | 13,718,878.08 | 13,718,878.08 |
| UNHF Support from UNH | 4,351,140.74 | 4,111,478.76 | 4,111,478.76 |
| UNHF Investment income | 33,845.05 | 13,243.19 | 13,243.19 |
| UNHF Endowment income | 10,813,503.06 | 10,412,865.62 | 10,412,865.62 |
| UNHF gain(loss) on Investments | 14,150,948.33 | 23,504,127.55 | 23,504,127.55 |
| Gains to Support Distribution | (9,085,547.74) | (9,556,263.41) | (9,556,263.41) |
| Other operating revenue | 5,022.94 | 0.00 | 0.00 |
| Total Operating Revenues | 35,275,599.24 | 42,204,329.79 | 42,204,329.79 |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 16,633,096.50 | 13,768,884.73 | 13,768,884.73 |
| UNHF Dist to UNH for Endowed Prg | 8,688,371.26 | 8,372,885.46 | 8,372,885.46 |
| UNHF Salaries,Wages & Fringe | 5,020,996.84 | 4,942,719.72 | 4,942,719.72 |
| Supplies & Other Oper Expenses | 1,532,441.39 | 2,581,533.19 | 2,581,533.19 |
| Interest on indebtedness | 12,352.15 | 11,474.29 | 11,474.29 |
| Total Operating Expenses | 31,887,258.14 | 29,677,497.39 | 29,677,497.39 |
| Operating loss | 3,388,341.10 | 12,526,832.40 | 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 | 3,388,341.10 | 12,518,664.40 | 12,518,664.40 |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 10,204,565.68 | 5,344,420.89 | 5,344,420.89 |
| USNH Funds Transfer | 4,909,419.33 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 15,113,985.01 | 5,344,420.89 | 5,344,420.89 |
| INCREASE (DECREASE) IN NET POSITION | 18,502,326.11 | 17,863,085.29 | 17,863,085.29 |
| NET POSITION AT BEGINNING OF YEAR | 219,058,366.95 | 201,260,434.28 | 201,260,434.28 |
| NET POSITION AT END OF YEAR | 237,560,693.06 | 219,123,519.57 | 219,123,519.57 |
| UNHF Non-mandatory transfers | 0.00 | (65,152.62) | (65,152.62) |
| Total | 0.00 | (65,152.62) | (65,152.62) |
| | | | / |

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14 (Excludes UNH LAW)

| | 2018 | 2017 | |
|-------------------------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 15,006,686.86 | 13,718,878.08 | 13,718,878.08 |
| UNHF Support from UNH | 4,351,140.74 | 4,111,478.76 | 4,111,478.76 |
| UNHF Investment income | 33,845.05 | 13,243.19 | 13,243.19 |
| UNHF Endowment income | 10,813,503.06 | 10,412,865.62 | 10,412,865.62 |
| UNHF gain(loss) on Investments | 13,780,518.25 | 22,487,463.79 | 22,487,463.79 |
| Gains to Support Distribution | (9,085,547.74) | (9,556,263.41) | (9,556,263.41) |
| Other operating revenue | 5,022.94 | 0.00 | 0.00 |
| Total Operating Revenues | 34,905,169.16 | 41,187,666.03 | 41,187,666.03 |
| OPERATING EXPENSES | | | |
| UNHF Gift Trans to UNH | 16,633,096.50 | 13,768,884.73 | 13,768,884.73 |
| UNHF Dist to UNH for Endowed Prg | 8,688,371.26 | 8,372,885.46 | 8,372,885.46 |
| UNHF Salaries, Wages & Fringe | 5,020,996.84 | 4,942,719.72 | 4,942,719.72 |
| Supplies & Other Oper Expenses | 1,532,441.39 | 2,581,533.19 | 2,581,533.19 |
| Interest on indebtedness | 12,352.15 | 11,474.29 | 11,474.29 |
| Total Operating Expenses | 31,887,258.14 | 29,677,497.39 | 29,677,497.39 |
| Operating loss | 3,017,911.02 | 11,510,168.64 | 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 | 3,017,911.02 | 11,502,000.64 | 11,502,000.64 |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 10,161,188.34 | 5,336,107.68 | 5,336,107.68 |
| USNH Funds Transfer | 4,909,419.33 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 15,070,607.67 | 5,336,107.68 | 5,336,107.68 |
| INCREASE (DECREASE) IN NET POSITION | 18,088,518.69 | 16,838,108.32 | 16,838,108.32 |
| NET POSITION AT BEGINNING OF YEAR | 204,506,292.01 | 187,733,336.31 | 187,733,336.31 |
| NET POSITION AT END OF YEAR | 222,594,810.70 | 204,571,444.63 | 204,571,444.63 |
| 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 14

| | 2018 | 2017 | |
|-------------------------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF gain(loss) on Investments | 370,430.08 | 1,016,663.76 | 1,016,663.76 |
| Total Operating Revenues | 370,430.08 | 1,016,663.76 | 1,016,663.76 |
| Operating loss | 370,430.08 | 1,016,663.76 | 1,016,663.76 |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Other Non-Operating Revenue | 0.00 | 0.00 | 0.00 |
| INCOME BEFORE CAPITAL ITEMS | 370,430.08 | 1,016,663.76 | 1,016,663.76 |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 43,377.34 | 8,313.21 | 8,313.21 |
| Total Other Changes in Net Position | 43,377.34 | 8,313.21 | 8,313.21 |
| INCREASE (DECREASE) IN NET POSITION | 413,807.42 | 1,024,976.97 | 1,024,976.97 |
| NET POSITION AT BEGINNING OF YEAR | 14,552,074.94 | 13,527,097.97 | 13,527,097.97 |
| NET POSITION AT END OF YEAR | 14,965,882.36 | 14,552,074.94 | 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 14

| | 2018 | 2017 | |
|-------------------------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| UNHF Gifts and Contributions | 150.63 | 432.65 | 432.65 |
| UNHF Investment income | 2,226.47 | 1,293.74 | 1,293.74 |
| UNHF gain(loss) on Investments | 1,039,272.44 | 739,353.40 | 739,353.40 |
| Total Operating Revenues | 1,041,649.54 | 741,079.79 | 741,079.79 |
| OPERATING EXPENSES | | | |
| UNHF Dist to UNH for Endowed Prg | 289,269.13 | 422,974.06 | 422,974.06 |
| Total Operating Expenses | 289,269.13 | 422,974.06 | 422,974.06 |
| Operating loss | 752,380.41 | 318,105.73 | 318,105.73 |
| INCOME BEFORE CAPITAL ITEMS | 752,380.41 | 318,105.73 | 318,105.73 |
| OTHER CHANGES IN NET POSITION | | | |
| Endowment and similar gifts | 298,721.05 | 80,025.25 | 80,025.25 |
| Total Other Changes in Net Position | 298,721.05 | 80,025.25 | 80,025.25 |
| INCREASE (DECREASE) IN NET POSITION | 1,051,101.46 | 398,130.98 | 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 | 8,890,852.26 | 7,839,750.80 | 7,839,750.80 |

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A05FGIFT - UNHF Gifts and Contributions

| A05FGIFT - L | 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 | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (540.00) | (540.00) |
| 4DG308 | Unrestricted Bequests | 540200 | UNHF Gifts Transfer | 0.00 | 35,631.25 | 35,631.25 |
| 4DG308 | Unrestricted Bequests | 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | (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 | 449,054.16 | 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 | 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 | 0.00 | (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 | (9,655.17) | (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) | 893,984.19 | 893,984.19 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 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 | 335,007.74 | 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 | 143,905.28 | 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 | 2,000,000.00 | 742,100.00 | 742,100.00 |
| 4GGFZZ | UNHF contributions to UNH | 540085 | Plant and capital equipment gifts | 1,613,678.68 | 3,087,476.10 | 3,087,476.10 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 13,073,564.39 | 9,939,758.63 | 9,939,758.63 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540000 | Private Gifts | (1,636,331.00) | (1,440,933.00) | (1,440,933.00) |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540075 | UNHF gift pledge - new building | (42,579.00) | (808,418.00) | (808,418.00) |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540950 | Pledges Receivable Allowance Adj | 199,794.80 | 416,784.37 | 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 | 0.00 | 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 |
| 4MG126 | Frank & Susan Field Gift Annuity | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG127 | Jeffrey & Barbara Diefendorf Annuit | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG128 | Susan Gaudiello Gift Annuity IV | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG129 | Robert Christensen Gift Annuity II | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG130 | David & Jerilyn Brownell Unitrust | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 811021 | NonMand Tran In-Endow & Similar | 22,566,079.14 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 801021 | NonMand Tran Out-Endow & Similar | (261,787.00) | 0.00 | 0.00 |
| 4QB001 | John H. Parsons Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | (116,122.06) | (116,122.06) |
| 4QC001 | The William L. Dunfey Endow | 540200 | UNHF Gifts Transfer | 18.67 | 0.00 | 0.00 |
| 4QC004 | Rutman Distinguished Lecture Series | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | | | | | | |

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-----------------------|---|--------|----------------------------------|----------------------------|----------------------------|---------------------|
| | UNHF Gifts and Contributions | 014004 | | 500.000.00 | 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 ***Total A0 | Dana Hamel Suspense Endowment 05FGIFT - UNHF Gifts and Contributions | 8O1021 | NonMand Tran Out-Endow & Similar | (400,000.00) 15,006,686.86 | 0.00 13,718,878.08 | 0.00 |
| A10ESPPT | - UNHF Support from UNH | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 760105 | RCM-Facilities Assessment | (136,578.00) | (248,536.00) | (248,536.00) |
| 4DG070 4DG070 | • | 760105 | RCM-Central Admin Allocation | , | | |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 769S01 | | 2,257,494.00 0.00 | 2,696,658.11 550,000.00 | 2,696,658.11 |
| | UNH Foundation/Fundraising | | Strategic STII: Advancement | | - | 550,000.00 |
| 4DG070 | UNH Foundation/Fundraising | 811009 | NonMand Tran In-Int Desig Fnds | 2,230,224.74 | 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 | 801009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| ***Total A1 | IOFSPPT - UNHF Support from UNH | | | 4,351,140.74 | 4,111,478.76 | 4,111,478.76 |
| A15FINVS - | UNHF Investment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | 13,723.92 | (550.81) | (550.81) |
| 4DG070 | UNH Foundation/Fundraising | 560440 | Alumni - Tickets & Events | 4,299.77 | 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 | 388.28 | 309.56 | 309.56 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 617.90 | 492.62 | 492.62 |
| 4MG007 | Richard P Brouillard Fund | 551310 | Trust Investment Income | 454.04 | 361.99 | 361.99 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 4,749.30 | 3,784.67 | 3,784.67 |
| 4MG014 | Kv Dey Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 551310 | Trust Investment Income | 373.78 | 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 | 181.75 | 144.91 | 144.91 |
| 4MG035 | Donald O'brien | 551310 | Trust Investment Income | 3,549.94 | 2,830.22 | 2,830.22 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 551310 | Trust Investment Income | 275.40 | 219.58 | 219.58 |
| 4MG040 | Herbert Stebbins | 551300 | Other Interest Income | 1,980.33 | 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 | 763.60 | 607.62 | 607.62 |
| 4MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 584.74 | 465.51 | 465.51 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 551310 | Trust Investment Income | 208.93 | 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 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| TINGUUU | Dr. William Zimmerman Gilt Annulty | 551510 | | 0.00 | 0.00 | 0.00 |

4DG070

UNH Foundation/Fundraising

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 14

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

0.01

0.00

0.00

| | | | | 2018 TTD Activity | 2017 TTD Activity | |
|-----------|-------------------------------------|--------|-------------------------|-------------------|-------------------|----------|
| 15FINVS - | UNHF Investment income | | | | | |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 1MG084 | Robert Ilgenfritz Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| MG087 | Sarah & Samuel Paul Annuity-III | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| MG088 | James&Dorothy Yakovakis Gift Annui | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| MG089 | Susan Young Gaudiello Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG090 | Helen L Bruni Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG091 | Douglas Blampied Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG092 | Helen B Bruni Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG093 | Helen Gawron Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG094 | Isobel Parke Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG095 | Richard Aronson Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG097 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 204.20 | 162.80 | 162.8 |
| MG098 | Col Stanley L King Jr Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG099 | Pauline Calderwood Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG100 | Margo I Jones Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG102 | Martha L Taylor Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG103 | Howard & Beatrice Brown Gift Annuit | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG104 | Susan Y. Gaudiello Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG105 | Helen D. Gawron Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG106 | David Ellis Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG107 | Pauline Calderwood Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG109 | Peter Garry Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG110 | Richard Brouillard Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG111 | Jeffrey Diefendorf Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG112 | John & Leita Everson Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG113 | Harry & Elinor Lott Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG114 | Thomas & Hanna Chace Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG115 | Jonathan Herndon Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG116 | Carol Cristensen Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG117 | Robert Christensen Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG118 | Susan Gaudiello Gift Annuity III | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG119 | Timothy Knox Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG120 | Charles Schwab Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG121 | Edmund & Kathleen Bergeron Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG122 | Francis P. Garvan II Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG123 | Sarah K. Hall Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG124 | A. Leonard Seeche Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG125 | David & Marion Ellis Gift Annuity 3 | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG126 | Frank & Susan Field Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG127 | Jeffrey & Barbara Diefendorf Annuit | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG128 | Susan Gaudiello Gift Annuity IV | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MG129 | Robert Christensen Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 551300 | Other Interest Income | 0.00 | 0.00 | 0.0 |
| MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.0 |
| | 5FINVS - UNHF Investment income | 001010 | | 33,845.05 | 13,243.19 | 13,243.1 |

550100

Endowment Income-UNHF

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------|-----------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF Endowment income | | | | | |
| 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 | 8,688,371.26 | 8,372,885.46 | 8,372,885.46 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | 0.01 | 0.00 | 0.00 |
| ***Total A2 | 0FEINC - UNHF Endowment income | | | 10,813,503.06 | 10,412,865.62 | 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 | (22.88) | 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 | (36.42) | 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 | (26.76) | 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 | 134.63 | 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 | 0.00 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 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 | (22.02) | 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 |
| 4MG023 | William Machell Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG034 | William Machell Annuity | 552100 | Market Apprec on Investments | (10.72) | 207.26 | 207.26 |
| 4MG035 | Donald O'brien | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | Donald O'brien | 552100 | | | | |
| 4MG035 | | 552100 | Market Apprec on Investments | (209.18) | 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 | (16.22) | 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 | (116.70) | 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 | (47.47) | 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 | (31.87) | 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 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis 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 14 (Includes UNH Foundation and UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 4MG049 | David Ellis Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | (12.31) | 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 | (413.87) | 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 | 0.00 | 0.00 |
| 4MG061 | David & Constance Chase Gift Annuit | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |

As of Fiscal Year 2018 Fiscal Period 14

| MIXEGE Donals Make of GA mutury SE2 Gal (cas) or investments DDB DDB DDB MIXEGE Donals Make of GA mutury SEXED Galances on freeded Activity Lab DDB DDB MIXEGE Donals Make of GA mutury SEXED Galances on freeded Activity Lab DDB DDB DDB MIXEGE Recet ligenfitz OH Amuty SEXED Galan (cas) on investments DDB DDB <t< th=""><th></th><th></th><th></th><th></th><th>2018 YTD Activity</th><th>2017 YTD Activity</th><th>2017 Final Activity</th></t<> | | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|---|---------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| MIXEGE Donals Make of GA mutury SE2 Gal (cas) or investments DDB DDB DDB MIXEGE Donals Make of GA mutury SEXED Galances on freeded Activity Lab DDB DDB MIXEGE Donals Make of GA mutury SEXED Galances on freeded Activity Lab DDB DDB DDB MIXEGE Recet ligenfitz OH Amuty SEXED Galan (cas) on investments DDB DDB <t< th=""><th>30FGNLS</th><th>- UNHF gain(loss) on Investments</th><th></th><th></th><th></th><th></th><th></th></t<> | 30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| NMC030 Dorslei Mack of GA Annuly 5210 Analy Appace Interestments 0.00 0.00 NMC040 Dorslei Macriti CGA Annuly 520 Gal (Las) on investments 0.00 0.00 NMC040 Dorslei Macriti CGA Annuly 520 Gal (Las) on investments 0.00 0.00 NMC040 Boeter Ugenftz CGA Annuly 520 Gal (Las) on investments 0.00 0.00 0.00 NMC040 Starts A Samue Paul CM Annuly 520 Gal (Las) on investments 0.00 | 4MG081 | Robert E. Herriott Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| NM0000 Densist Maxwel Cit Minnuny SS2400 Calify List Minnuny D D NAC004 Rectart Light Tit Cit Minnuny SS2100 Calify List Minnuny SS2100 Calify List Minnuny D D D D NAC004 Rectart Light Tit Cit Minnuny SS2100 Calify List Minnung D D D D NAC004 Stank A Samuel Faul Cit Armuny I SS2100 Calify List Minnung D | 4MG083 | Donald McLeod Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MODE Disbet Tigenfritz Gif Annuay SS2 Gain Late's in Investments D.00 D.00 MODE Note Tigenfritz Gif Annuay SS5400 Gain/Gain Constructions D.00 D.00 MACEE Savin A Samue Flau Gi Annuay SS5400 Gain/Gain Investments D.00 D.00 MACEE Savin A Samue Flau Gi Annuay SS5400 Gain/Case Investments D.00 D.00 MACEE Savin A Samue Flau Gi Annuay SS5400 Gain/Case Investments D.00 D.00 D.00 MACEE Savin A Samue Flau Gi Annuay SS5100 Mader Apprec on Investments D.00 D.00 D.00 MACEE Savin A Samue Flau Gi Annuay SS5100 Mader Apprec on Investments D.00 D.00< | 4MG083 | Donald McLeod Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MAXEDIA Recker lignering Calif Annuly-1 SS2100 Made Appece In InterliabA Annuly-1 D00 D00 MAXEDIAS Recker lignering Calif Annuly-1 SS2 Gain Lack (on Investments D.00 D.00 D.00 MAXEDIAS Sanah & Samuer Flad Calif Annuly-1 SS20 Gain Lack (on Investments D.00 | 4MG083 | Donald McLeod Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| Abcidia Backer Tuperfree Cirk Annualy, SS2.00 Caleration Result of A number, D Abcidia Sama A Samara Paul Cirk Annualy, SS2.00 Caleration Result of Annualy, Lab D D D Abcidia Sama A Samara Paul Cirk Annualy, SS2.00 Caleration Result of Annualy, Lab D D D Abcidia Sama A Samara Paul Cirk Annualy,-11 SS2.00 Caleration Result of Annualy, Lab D D D | 4MG084 | Robert Ilgenfritz Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| AMAGENE Samaral P. Barris A. Samaral P. Bul GA. Annuly-1 502 Gain (in any on Investments 0.00 0.00 MAGENES Samaral P. Bul GA. Annuly-1 552.00 Gain (in asis) on Investments 0.00 0.00 MAGENES Samaral P. Bul GA. Annuly-11 552.00 Gain (in asis) on Investments 0.00 0.00 MAGENES Samaral Samaral P. Bul GA. Investments 0.00 0.00 0.00 MAGENES Samaral Samaral P. Bul GA. Investments 0.00 0.00 0.00 MAGENES Samaral Samaral P. Bul GA. Investments 0.00 0.00 0.00 MAGENES Samaral Samaral P. Bul Annuly-11 552.00 Gain (in asis) on Investments 0.00 0.00 0.00 MAGENES Samaral V. Samaral P. Bul Annuly-11 552.00 Gain (in asis) on Investments 0.00 | 4MG084 | Robert Ilgenfritz Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| AM009 Sama A. Samuel Paul GM. Annuly-1 552100 Ganhoas on Restated Annuly-Lab 0.00 0.00 MO0255 Sanh A. Samuel Paul GM. Annuly-1 552400 Ganhoas on Restated Annuly-Lab 0.00 0.00 MO0265 Sanh A. Samuel Paul GM. Annuly-11 552100 Market Appre on Investments 0.00 0.00 MO0265 Sanh A. Samuel Paul GM. Annuly-11 552 Ganhoas on Restated Annuly-Lab 0.00 0.00 MO0265 Sanh A. Samuel Paul Annuly-111 552 Ganhoas on Restated Annuly-Lab 0.00 0.00 MO0265 Sanh A. Samuel Paul Annuly-111 552 Ganhoas on Restated Annuly-Lab 0.00 0.00 MO0265 Sanh A. Samuel Paul Annuly-111 552 Ganhoas on Restated Annuly-Lab 0.00 0.00 MO0266 Sanh A. Young Gaudeb GM. Annuly 552 Ganhoas on Restated Annuly-Lab 0.00 0.00 MO0266 Sanha Y. Young Gaudeb GM. Annuly 552 Ganhoas on Restated Annuly-Lab 0.00 0.00 MO0266 Sanha Y. Young Gaudeb GM. Annuly 552 Ganhoas on Restated Annuly-Lab 0.00 0.00 | 4MG084 | Robert Ilgenfritz Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MAX0000 Samak B Samuel Paul CRI Annuly-II S5200 Gain Lossy on Investments 0.00 0.00 MARSER Samak B Samuel Paul CRI Annuly-II S520 Gain Lossy on Investments 0.00 0.00 MARCER Samak B Samuel Paul CRI Annuly-II S52000 Market Aprice On Investments 0.00 0.00 MARCER Samak B Samuel Paul Annuly-III S52100 Market Appre On Investments 0.00 0.00 MARCER Samak B Samuel Paul Annuly-III S52100 Market Appre On Investments 0.00 0.00 MARCER Samak B Samuel Paul Annuly-III S5200 Gain Coso) on Investments 0.00 0.00 MARCER James&Dorothy Yavouski GR Annul S5200 Gain Coso) on Investments 0.00 0.00 MARCER Saman Yang Gaindio GR Annuly S5200 Gain Acos) on Investments 0.00 0.00 MARCER Saman Yang Gaindio GR Annuly S5200 Gain Acos) on Investments 0.00 0.00 MARCER Saman Yang Gaindio GR Annuly S5200 Gain Acos) on Investments 0.00 0.00 0.00 <td>4MG085</td> <td>Sarah & Samuel Paul Gift Annuity-I</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MAX0000 Starte A. Samuel Paul Olfk Annuky-II S52 Cain Locay on Investments 0.00 0.00 0.00 MAG686 Sama A. Samuel Paul Olfk Annuky-II S52100 Market Approx on Investments 0.00 0.00 0.00 MAG686 Sama A. Samuel Paul Annuky-III S52100 Market Approx on Investments 0.00 0.00 0.00 MAG687 Sama A. Samuel Paul Annuky-III S52100 Market Approx on Investments 0.00 0.00 0.00 0.00 MAG686 Sama A. Samuel Paul Annuky-III S52400 Gain Losay on Investments 0.00 0.0 | 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MAGGES Samuel Paul CRI Annuby-II S52100 Markat Appress Investments 0.00 0.00 MAGGES Samuel Samuel Paul Annuby-II S52400 Cain Loss 0 Investments 0.00 0.00 0.00 MAGGES Samuel Paul Annuby-III S52400 Gain Loss 0 Investments 0.00 0.00 0.00 MAGGES Samuel Paul Annuby-III S52400 Gain Loss 0 Investments 0.00 0.00 0.00 MAGGES Samuel Paul Annuby-III S52400 Gain Loss 0 Investments 0.00 0.00 0.00 MAGGES Samuel Paul Annuby-III S52400 Gain Loss 0 Investments 0.00 <t< td=""><td>4MG085</td><td>Sarah & Samuel Paul Gift Annuity-I</td><td>552400</td><td>Gain/loss on Restated Annuity Liab</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MAGGES Samuel Paul Althonuby-II S5240 Calification on Meetimetime 0.00 0.00 0.00 MAGGES Samit A Samuel Paul Annuby-III S5210 Market Appre. on Investments 0.00 0.00 0.00 MAGGES Samit A Samuel Paul Annuby-III S52400 Gain (bas) on Investments 0.00 0.00 0.00 MAGGES Samit A Samuel Paul Annuby-III S52400 Calification (bas) on Investments 0.00 0.00 0.00 0.00 MAGGES Samit A Samuel Paul Annuby-III S52400 Calification (bas) on Investments 0.00 <td>4MG086</td> <td>Sarah & Samuel Paul Gift Annuity-II</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Add207 Samu A Samuel Paul Annuly. ¹¹ 52 Gain (Loss) on Investments 0.00 0.00 0.00 AMG087 Samt A Samuel Paul Annuly. ¹¹ 562100 Market Approx on Investments 0.00 0.00 0.00 AMG087 Samt A Samuel Paul Annuly. ¹¹ 552100 Market Approx on Investments 0.00 0.00 0.00 AMG088 James&Dordty Yakowski GH Annul 5522 Gain (Loss) on Investments 0.00 0.00 0.00 AMG088 Susan Young Gaudelio GH Annuly 552100 Market Approx on Investments 0.00 0.00 0.00 AMG088 Susan Young Gaudelio GH Annuly 552400 Gain (Loss) on Investments 0.00 0.00 0.00 AMG088 Susan Young Gaudelio GH Annuly 552400 Gain (Loss) on Investments 0.00< | 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MAGGR Samu R Samuel Paul Annuity-III 552100 Market Apprec on Investments 0.00 0.00 0.00 MAGGR Samark S Samuel Paul Annuity-III 55200 Gaintoss on Restated Annuity Lub 0.00 0.00 0.00 MAGGR James&Dordthy Yskovakis Git Annui 55200 Gaintoss on Investments 0.00 0.00 0.00 MAGGR Susan Young Gaudielo Git Annuity 5520 Gain (Loss) on Investments 0.00 0.00 0.00 MAGGR Susan Young Gaudielo Git Annuity 5520 Gain (Loss) on Investments 0.00 0.00 0.00 MAGGR Susan Young Gaudielo Git Annuity 55200 Gain (Loss) on Investments 0.00 0.00 0.00 MAGGR Bainei Git Annuity 55200 Gain (Loss) on Investments 0.00 | 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MMG687 Samuk S Samuk Paul Annuity-III 552400 Gaintoss on Restated Annuity Liab 0.00 0.00 0.00 MMG688 James&Dorothy Yakovakis Git Annui 5520 Mark Appre on Investments 0.00 0.00 0.00 MMG688 James &Dorothy Yakovakis Git Annui 5520 Gain (Locs) on Investments 0.00 0.00 0.00 MMG688 Saun Young Gaudielo Git Annuity 5520 Gain (Locs) on Investments 0.00 0.00 0.00 MMG688 Saun Young Gaudielo Git Annuity 5520 Gain (Locs) on Investments 0.00 0.00 0.00 MMG608 Hein L Bruni Git Annuity 5520 Gain/toss on Restated Annuity Liab 0.00 0.00 0.00 MMG608 Baingiel Git Annuity 5520 Gain/toss on Restated Annuity Liab 0.00 0. | 4MG087 | Sarah & Samuel Paul Annuity-III | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MMG687 Samuk S Samuk Paul Annuity-III 552400 Gaintoss on Restated Annuity Liab 0.00 0.00 0.00 MMG688 James&Dorothy Yakovakis Git Annui 5520 Mark Appre on Investments 0.00 0.00 0.00 MMG688 James &Dorothy Yakovakis Git Annui 5520 Gain (Locs) on Investments 0.00 0.00 0.00 MMG688 Saun Young Gaudielo Git Annuity 5520 Gain (Locs) on Investments 0.00 0.00 0.00 MMG688 Saun Young Gaudielo Git Annuity 5520 Gain (Locs) on Investments 0.00 0.00 0.00 MMG608 Hein L Bruni Git Annuity 5520 Gain/toss on Restated Annuity Liab 0.00 0.00 0.00 MMG608 Baingiel Git Annuity 5520 Gain/toss on Restated Annuity Liab 0.00 0. | 4MG087 | | | · · · | | 0.00 | 0.00 |
| MAG888 James&Dorothy Yakovakis Git Annui 552 Gain (Loss) on Investments 0.00 0.00 0.00 MAG888 James&Dorothy Yakovakis Git Annui 55200 Market Appro: on Investments 0.00 0.00 0.00 MAG888 Same Young Gaudielo Git Annuity 5520 Gain (Loss) on Investments 0.00 0.00 0.00 MAG888 Sama Young Gaudielo Git Annuity 55200 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 MAG890 Hein L Enni Git Annuity 55200 Gain/toss on Restated Annuity Liab 0.00 | 4MG087 | | | | 0.00 | 0.00 | 0.00 |
| MAG88 James&Dorchy Yakovskis Girl Annul S52100 Market Appres on Investments 0.00 0.00 0.00 MAG08 Sian Young Gaudielo Girl Annuly S52 Gain (cas) on Investments 0.00 0.00 0.00 MAG08 Sian Young Gaudielo Girl Annuly S520 Gain (cas) on Investments 0.00 0.00 0.00 MAG08 Sian Young Gaudielo Girl Annuly S520 Gain (cas) on Investments 0.00 0.00 0.00 MAG080 Helen L Bruni Girl Annuly S520 Gain (cas) on Investments 0.00 0.00 0.00 0.00 MAG080 Helen L Bruni Girl Annuly S520 Gain (cas) on Investments 0.00 | | | | | | | 0.00 |
| MAG88 JamesADoroty Yakovakia Girl Annuly 55240 Gain (Loss on Restated Annuly Liab 0.00 0.00 0.00 MAG689 Susan Young Gaudiel Girl Annuly 5520 Gain (Loss on Investments 0.00 0.00 0.00 MAG689 Susan Young Gaudiel Girl Annuly 55210 Market Apprec on Investments 0.00 0.00 0.00 MAG690 Hein I. Brun Girl Annuly 55210 Gain (Loss) on Investments 0.00 | | | | | | | 0.00 |
| MAG089 Susan Young Gaudello Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 MAG089 Susan Young Gaudello Gift Annuity 55240 Market Apprec on Investments 0.00 0.00 0.00 MAG089 Susan Young Gaudello Gift Annuity 55240 Gain (Loss) on Investments 0.00 0.00 0.00 MAG080 Helen L Bruni Gift Annuity 55240 Gain (Loss) on Investments 0.00 < | | • | | | | | 0.00 |
| MAG689 Susan Young Gaudelio Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 MAG080 Helen L Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 MAG080 Helen L Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 MAG080 Helen L Bruni Gift Annuity 552 Gain (Loss) on Investments 0.00 | | | | | | | 0.00 |
| MAG899 Susan Young Gaudiello dift Annuby 552400 Gain/toss on Restated Annuby Liab 0.00 0.00 0.00 MAG690 Helen L Bruni Gift Annuby 55210 Gain/toss on Restated Annuby Liab 0.00 0.00 0.00 MAG690 Helen L Bruni Gift Annuby 552400 Gain/toss on Restated Annuby Liab 0.00 0.00 0.00 0.00 MAG690 Douglas Blampied Gift Annuby 552400 Gain/toss on Restated Annuby Liab 0.00 0.00 0.00 0.00 MAG691 Douglas Blampied Gift Annuby 552400 Gain/toss on Restated Annuby Liab 0.00 0.00 0.00 0.00 MAG692 Helen B Bruni Gift Annuby 552400 Gain/toss on Restated Annuby Liab 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> | | | | | | | 0.00 |
| Helen L Bruni Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 MG080 Helen L Bruni Gift Annuly 552100 Market Apprec on Investments 0.00 0.00 0.00 MG080 Douglas Blampied Gift Annuly 5522 Gain (Loss) on Investments 0.00 0.00 0.00 MG081 Douglas Blampied Gift Annuly 5522 Gain (Loss) on Investments 0.00 0.00 0.00 MG082 Helen B Bruni Gift Annuly 5524 Gain (Loss) on Investments 0.00 0.00 0.00 MG082 Helen B Bruni Gift Annuly 5524 Gain (Loss) on Investments 0.00 0.00 0.00 MG083 Helen B Gauri Gift Annuly 5524 Gain (Loss) on Investments 0.00 0.00 0.00 MG083 Helen Gawron Gift Annuly 5524 Gain (Loss) on Investments 0.00 0.00 0.00 MG083 Helen Gawron Gift Annuly 5524 Gain (Loss) on Investments 0.00 0.00 0.00 MG084 Isobel Parke Gift Annuly 5524 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<> | | | | | | | 0.00 |
| Helen L Bruni Gift Annuly 552100 Market Apprec on Investments 0.00 0.00 MG080 Helen L Bruni Gift Annuly 552400 Gain/Loss on Restated Annuly Liab 0.00 0.00 MG080 Douglas Blampied Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 MG081 Douglas Blampied Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 MG082 Helen B Bruni Gift Annuly II 552 Gain (Loss) on Investments 0.00 0.00 MG082 Helen B Bruni Gift Annuly II 552 Gain (Loss) on Investments 0.00 0.00 MG083 Helen B Bruni Gift Annuly II 552 Gain (Loss) on Investments 0.00 0.00 MG084 Helen Gavron Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 MG084 Isobel Parke Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 MG084 Isobel Parke Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 MG085 Richard Aonson Gift Annuly 552 | | o , | | | | | 0.00 |
| Helen L Bruni Gift Annuly 552400 Gain/Loss on Restated Annuly Liab 0.00 0.00 0.00 MG091 Douglas Blampied Gift Annuly 552 Gain (Loss) on Investments 0.00 0.00 0.00 MG091 Douglas Blampied Gift Annuly 552400 Gain/Goss on Restated Annuly Liab 0.00 0.00 0.00 MG092 Helen B Bruni Gift Annuly 552400 Gain (Loss) on Investments 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> | | | | | | | 0.00 |
| MMG691 Douglas Blampied Gift Annuity 552 Gain (Loss) on Investments 0.00 0.000 0.000 MMG691 Douglas Blampied Gift Annuity 552100 Market Appre on Investments 0.00 0.00 0.00 MMG692 Helen B Bruni Gift Annuity II 552 Gain (Loss) on Investments 0.00 0.00 0.00 MMG692 Helen B Bruni Gift Annuity II 552 Gain (Loss) on Investments 0.00 0.00 0.00 MMG693 Helen Gawron Gift Annuity II 552 Gain (Loss) on Investments 0.00 0.00 0.00 MMG693 Helen Gawron Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 MMG694 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 | | • | | | | | 0.00 |
| MMG091 Douglas Blampied Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 MMG091 Douglas Blampied Gift Annuity 552400 Gain/Loss on Investments 0.00 0.00 0.00 MMG092 Helen B Brun Gift Annuity II 552100 Market Apprec on Investments 0.00 0.00 0.00 MMG092 Helen Gawron Gift Annuity II 552100 Gain/Loss on Restated Annuity Liab 0.00 0.00 0.00 MMG093 Helen Gawron Gift Annuity 552100 Gain/Loss on Restated Annuity Liab 0.00 0.00 0.00 MMG094 Isobel Parke Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 MMG094 Isobel Parke Gift Annuity 552100 Gain/Loss on Restated Annuity Liab 0.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>0.00</td></t<> | | • | | | | | 0.00 |
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| Hein B Bruni Gift Annulty II 552 Gain (Loss) on Investments 0.00 0.00 0.00 MK0092 Heien B Bruni Gift Annulty II 552100 Market Apprec on Investments 0.00 0.00 0.00 MK0093 Heien Gawron Gift Annulty 552400 Gain/loss on Restated Annulty Liab 0.00 0.00 0.00 MK0093 Heien Gawron Gift Annulty 552100 Market Apprec on Investments 0.00 0.00 0.00 MK0094 Isobel Parke Gift Annulty 552100 Market Apprec on Investments 0.00 0.00 0.00 MK0094 Isobel Parke Gift Annulty 552100 Market Apprec on Investments 0.00 0.00 0.00 MK0094 Isobel Parke Gift Annulty 552100 Market Apprec on Investments 0.00 0.00 0.00 MK0095 Richard Aronson Gift Annulty 552100 Gain/Loss) on Investments 0.00 0.00 0.00 MK0095 Richard Aronson Gift Annulty 552400 Gain/Loss) on Investments 0.00 0.00 0.00 0.00 0.00 0.00 | | • • • | | | | | 0.00 |
| MAG092 Helen B Bruni Gift Annuity II 552100 Market Apprec on Investments 0.00 0.00 0.00 MAG092 Helen B Bruni Gift Annuity II 55240 Gain/Oss on Restated Annuity Liab 0.00 0.00 0.00 MAG093 Helen Gawron Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 MAG094 Isobel Parke Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 MAG094 Isobel Parke Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 MAG094 Isobel Parke Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 MAG095 Richard Aronson Gift Annuity 552100 Market Apprec on Investments 0.00 | | • • • | | | | | |
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| MAG093 Helen Gawron Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 MAG094 Isobel Parke Gift Annuity 552 Gain/Loss on Restated Annuity Liab 0.00 0.00 0.00 MAG094 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 MAG094 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 MAG094 Isobel Parke Gift Annuity 552 Gain (Loss) on Investments 0.00 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td>0.00</td></t<> | | , | | | | | 0.00 |
| Helen Gawron Gift Annuity 552400 Gain/Joss on Restated Annuity Liab 0.00 0.00 0.00 4MG094 Isobel Parke Gift Annuity 552 Gain (Joss on Restated Annuity Liab 0.00 0.00 0.00 4MG094 Isobel Parke Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 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 0.00 0.00 4MG095 Richard Aronson Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG097 John C DeWitt Pooled Income Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 0.00 0.00 | | | | . , | | | 0.00 |
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| AMG094 Isobel Parke Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 0.00 4MG095 Richard Aronson Gift Annuity 552 Gain /Loss on Restated Annuity Liab 0.00 0.00 0.00 4MG095 Richard Aronson Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG095 Richard Aronson Gift Annuity 552400 Gain/Loss on Restated Annuity Liab 0.00 0.00 0.00 0.00 4MG097 John C DeVitt Pooled Income Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552100 Market Apprec on Investments 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 552100 Gain/Loss on Restated Annuity Liab 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | 0.00 |
| AMG095Richard Aronson Gift Annuity552Gain (Loss) on Investments0.000.000.004MG095Richard Aronson Gift Annuity552100Market Apprec on Investments0.000.000.004MG095Richard Aronson Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.004MG097John C DeWitt Pooled Income Fund552Gain (Loss) on Investments(12.04)232.852324MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.004MG100Margo I Jones Gift Annuity552Gain (Loss) | | , | | | | | 0.00 |
| AMG095Richard Aronson Gift Annuity552100Market Apprec on Investments0.000.000.004MG095Richard Aronson Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.004MG097John C DeWitt Pooled Income Fund552Gain (Loss) on Investments0.000.000.004MG097John C DeWitt Pooled Income Fund552Gain (Loss) on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552100Market Apprec on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.004MG100Margo I Jones Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.004MG100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.004MG100 <t< td=""><td>4MG094</td><td>Isobel Parke Gift Annuity</td><td>552400</td><td>Gain/loss on Restated Annuity Liab</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | 4MG094 | Isobel Parke Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| AMG095Richard Aronson Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.004MG097John C DeWitt Pooled Income Fund552Gain (Loss) on Investments0.000.000.004MG097John C DeWitt Pooled Income Fund552100Market Apprec on Investments(12.04)232.852324MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552100Market Apprec on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG099Pauline Calderwood Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG100Margo I Jones Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG100Margo I Jones Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG102Martha L Taylor Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG102Martha L Taylor Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.0 | 4MG095 | • | | Gain (Loss) on Investments | | | 0.00 |
| AMG097John C DeWitt Pooled Income Fund552Gain (Loss) on Investments0.000.000.004MG097John C DeWitt Pooled Income Fund552100Market Apprec on Investments(12.04)232.85232.4MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG098Col Stanley L King Jr Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG099Pauline Caldenwood Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investmen | | Richard Aronson Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| AMG097John C DeWitt Pooled Income Fund552100Market Apprec on Investments(12.04)232.852324MG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552100Market Apprec on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.004MG099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.004MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.004MG100Margo I Jones Gift Annuity552100Market Apprec on Investments0.000.000.004MG100Margo I Jones Gift Annuity552100Gain/loss on Restated Annuity Liab0.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.004MG102Martha L Taylor | 4MG095 | Richard Aronson Gift Annuity | | | | | 0.00 |
| AMG098Col Stanley L King Jr Gift Annuity552Gain (Loss) on Investments0.000.000.004MG098Col Stanley L King Jr Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG098Col Stanley L King Jr Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG099Pauline Calderwood Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG100Margo I Jones Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG102Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552400 | 4MG097 | John C DeWitt Pooled Income Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| AM G098Col Stanley L King Jr Gift Annuity552100Market Apprec on Investments0.000.000.00AM G098Col Stanley L King Jr Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.00AM G099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G099Pauline Calderwood Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.00AM G099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G009Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552400 | 4MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | (12.04) | 232.85 | 232.85 |
| AM G098Col Stanley L King Jr Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.00AM G099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.00AM G099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.00AM G099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.000.00AM G099Pauline Calderwood Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.00AM G100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G100Margo I Jones Gift Annuity552100Market Apprec on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.00AM G102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.00AM G102Martha L Taylor Gift Annuity552400< | 4MG098 | Col Stanley L King Jr Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| AM G099Pauline Calderwood Gift Annuity552Gain (Loss) on Investments0.000.000.004M G099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.000.004M G099Pauline Calderwood Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004M G100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.004M G100Margo I Jones Gift Annuity552100Market Apprec on Investments0.000.000.000.004M G100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004M G102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004M G102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004M G102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004M G102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004M G102Martha L Taylor Gift Annuity55200Gain/loss on Restated Annuity Liab0.000.000.000.004M G102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004M G103Howard & Beatrice Brown Gift Annuit | 4MG098 | Col Stanley L King Jr Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG099Pauline Calderwood Gift Annuity552100Market Apprec on Investments0.000.000.004MG099Pauline Calderwood Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.000.004MG100Margo I Jones Gift Annuity552100Market Apprec on Investments0.000.000.000.000.004MG100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.004MG103 <td>4MG098</td> <td>Col Stanley L King Jr Gift Annuity</td> <td>552400</td> <td>Gain/loss on Restated Annuity Liab</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4MG098 | Col Stanley L King Jr Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG099Pauline Calderwood Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.004MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG100Margo I Jones Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.00 | 4MG099 | Pauline Calderwood Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG100Margo I Jones Gift Annuity552Gain (Loss) on Investments0.000.000.004MG100Margo I Jones Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.00 | 4MG099 | Pauline Calderwood Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| AMG100Margo I Jones Gift Annuity552100Market Apprec on Investments0.000.000.004MG100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.00 | 4MG099 | Pauline Calderwood Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| AMG100Margo I Jones Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.004MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.004MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.004MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.00 | 4MG100 | Margo I Jones Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG102Martha L Taylor Gift Annuity552Gain (Loss) on Investments0.000.000.00MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.000.00MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.00MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.00 | 4MG100 | Margo I Jones Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| #MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.00#MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.00#MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.00 | 4MG100 | Margo I Jones Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| #MG102Martha L Taylor Gift Annuity552100Market Apprec on Investments0.000.000.00#MG102Martha L Taylor Gift Annuity552400Gain/loss on Restated Annuity Liab0.000.000.000.00#MG103Howard & Beatrice Brown Gift Annuit552Gain (Loss) on Investments0.000.000.000.00 | 4MG102 | Martha L Taylor Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG102 Martha L Taylor Gift Annuity 552400 Gain/loss on Restated Annuity Liab 0.00 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Gift Annuit 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 | | | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| #MG103 Howard & Beatrice Brown Gift Annuit 552 Gain (Loss) on Investments 0.00 0.00 0.00 | | | | | | | 0.00 |
| | 4MG103 | | | | | | 0.00 |
| | 4MG103 | Howard & Beatrice Brown Gift Annuit | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |

As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 4MG103 | Howard & Beatrice Brown Gift Annuit | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG109 | Peter Garry Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG110 | Richard Brouillard Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG111 | Jeffrey Diefendorf Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG112 | John & Leita Everson Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG113 | Harry & Elinor Lott Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG114 | Thomas & Hanna Chace Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG115 | Jonathan Herndon Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG116 | Carol Cristensen Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG117 | Robert Christensen Annuity Fund | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG118 | Susan Gaudiello Gift Annuity III | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG119 | Timothy Knox Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG120 | Charles Schwab Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG121 | 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 | 0.00 | 0.00 |
| 4MG122 | Francis P. Garvan II Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG122 | Sarah K. Hall Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | 002 | | 0.00 | 0.00 | 0.00 |

As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|---------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 4MG123 | Sarah K. Hall Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG124 | A. Leonard Seeche Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 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 | 5,083.64 | 9,507.83 | 9,507.83 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | (2,829.53) | (3,320.08) | (3,320.08) |
| 4QA002 | UNH Parents Assn UROP | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parents Assn UROP | 552100 | Market Apprec on Investments | 4,158.47 | 7,777.48 | 7,777.48 |
| 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | (2,314.58) | (2,715.86) | (2,715.86) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | 1,112,742.25 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552200 | Realized Gain & Loss on Investment | (712,497.60) | 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 | 34,460.20 | 64,449.17 | 64,449.17 |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | (19,180.63) | (22,505.25) | (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 | 1,235.71 | 2,311.14 | 2,311.14 |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (687.79) | (807.04) | (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 | 9,634.22 | 18,018.70 | 18,018.70 |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | (5,362.36) | (6,292.02) | (6,292.02) |
| 4QC004 | Rutman Distinguished Lecture Series | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QC004 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | (19,071.85) | (12,587.46) | (12,587.46) |
| 4QC004 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | (1,982.28) | (3,174.06) | (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 | 165,850.93 | 502,395.02 | 502,395.02 |
| 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | (195,269.26) | (236,054.06) | (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 | 1,271.78 | 2,378.59 | 2,378.59 |
| 4QG001 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | (707.87) | (830.59) | (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 | 9,671.77 | 14,026.44 | 14,026.44 |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | (5,513.81) | (4,897.95) | (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 | 4,954.25 | 9,265.81 | 9,265.81 |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | (2,757.51) | (3,235.57) | (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 | 77,228.53 | 76,857.61 | 76,857.61 |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | (42,985.03) | (26,915.30) | (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 | 6,988.34 | 13,070.15 | 13,070.15 |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | (3,889.68) | (4,564.02) | (4,564.02) |
| 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 | 28,469.96 | 53,246.86 | 53,246.86 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | (15,846.25) | (18,593.47) | (18,593.47) |
| 4QG007 | John H. Parsons Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | · · · · · · · · · · · · · · · · · · · | 2.00 | | |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4QG007 | John H. Parsons Fund | 552100 | Market Apprec on Investments | 7,162.87 | 13,396.58 | 13,396.58 |
| 4QG007 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | (3,986.82) | (4,678.00) | (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 | 37,435.52 | 54,234.19 | 54,234.19 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552200 | Realized Gain & Loss on Investment | (19,758.09) | (23,110.75) | (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 | 571,843.10 | 1,069,507.70 | 1,069,507.70 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552200 | Realized Gain & Loss on Investment | (318,285.17) | (373,465.52) | (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 | 35,490.95 | 66,378.05 | 66,378.05 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | (19,754.09) | (23,178.81) | (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 | 14,450.86 | 27,027.18 | 27,027.18 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | (8,043.28) | (9,437.72) | (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 | 34,072.15 | 63,724.56 | 63,724.56 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | (18,964.40) | (22,252.22) | (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 | 2,418.56 | 4,523.39 | 4,523.39 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | (1,346.16) | (1,579.54) | (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 | 4,890.80 | 9,147.20 | 9,147.20 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,722.20) | (3,194.14) | (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 | 3,201.46 | 5,987.66 | 5,987.66 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552200 | Realized Gain & Loss on Investment | (1,781.92) | (2,090.85) | (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 | 3,108.85 | 5,814.42 | 5,814.42 |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | (1,730.37) | (2,030.36) | (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 | (35,654.70) | (18,607.75) | (18,607.75) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552200 | Realized Gain & Loss on Investment | (6,384.21) | (9,256.88) | (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 | 6,260.82 | 11,632.49 | 11,632.49 |
| 4TA001 | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | (3,502.97) | (4,074.03) | (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 | 14,840.81 | 27,756.49 | 27,756.49 |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | (8,260.33) | (9,692.40) | (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 | 13,922.01 | 24,186.61 | 24,186.61 |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | (7,667.88) | (8,617.03) | (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 | 10,898.22 | 20,379.80 | 20,379.80 |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | (6,065.90) | (7,117.53) | (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 | 8,915.67 | 16,638.62 | 16,638.62 |
| | • | | | | | |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,971.23) | (5,809.32) | (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 | 17,346.02 | 32,441.94 | 32,441.94 |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | (9,654.71) | (11,328.53) | (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 | 29,124.60 | 54,433.97 | 54,433.97 |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | (16,231.57) | (18,923.35) | (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 | 3,309.72 | 6,190.10 | 6,190.10 |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | (1,842.17) | (2,161.55) | (2,161.55) |

| | | | | 2016 TTD Activity | 2017 TTD Activity | 2017 Final Activity |
|--------|--------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | | | | | |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | 43,956.89 | 82,211.75 | 82,211.75 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | (24,466.20) | (28,707.84) | (28,707.84) |
| 4TA010 | University Community Scholars | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | 7,632.71 | 14,242.22 | 14,242.22 |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | (4,250.79) | (4,974.04) | (4,974.04) |
| 4TA011 | 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 | 14,383.55 | 26,901.32 | 26,901.32 |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | (8,005.82) | (9,393.77) | (9,393.77) |
| 4TA012 | 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 | 9,886.50 | 18,384.22 | 18,384.22 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | (5,548.35) | (6,419.65) | (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 | 6,896.00 | 13,189.71 | 13,189.71 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (3,838.28) | (4,503.72) | (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 | 3,525.85 | 6,594.34 | 6,594.34 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,962.47) | (2,302.70) | (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 | 8,087.25 | 14,662.57 | 14,662.57 |
| 4TA015 | Husch International Scholarshp | 552200 | Realized Gain & Loss on Investment | (4,468.13) | (5,146.85) | (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 | 33,930.91 | 63,460.34 | 63,460.34 |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | (18,885.78) | (22,159.97) | (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 | 100,970.87 | 188,843.99 | 188,843.99 |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | (56,199.91) | (65,943.16) | (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 | 234,475.24 | 438,534.78 | 438,534.78 |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | (130,507.81) | (153,133.65) | (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 | 2,538.82 | 4,748.31 | 4,748.31 |
| 4TA019 | Hutchins Family Fund Endowment | 552200 | Realized Gain & Loss on Investment | (1,413.10) | (1,658.08) | (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 | 7,016.70 | 13,123.18 | 13,123.18 |
| 4TA020 | Beverly Hoover Schlrship Fund | 552200 | Realized Gain & Loss on Investment | (3,905.46) | (4,582.54) | (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 | 12,353.51 | 23,131.42 | 23,131.42 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | (6,879.55) | (8,064.99) | (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 | 5,736.61 | 10,644.15 | 10,644.15 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | (3,185.12) | (3,718.06) | (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 | 3,012.35 | 5,435.74 | 5,435.74 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | (1,646.28) | (1,929.64) | (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 | 2,520.96 | 4,714.89 | 4,714.89 |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | (1,403.15) | (1,646.42) | (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 | 3,056.59 | 5,716.67 | 5,716.67 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,701.28) | (1,996.23) | (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 | 20,890.56 | 39,071.22 | 39,071.22 |
| 4TA026 | Ruth Taber Morrell Scholarship | 552200 | Realized Gain & Loss on Investment | (11,627.59) | (13,643.43) | (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 | 7,555.19 | 14,130.31 | 14,130.31 |
| | | | | | | |

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

| 2018 YTD Activity 2017 YTD Activity 2017 Final Activity |
|---|
|---|

| A30FGNLS | UNHF gain(loss) on Investments | | | | | |
|------------------|--|---------------|--|--------------------|--------------------|--------------------|
| 4TA027 | Edmund Miller Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,205.18) | (4,934.22) | (4,934.22) |
| 4TA028 | Samuels Fund for Diversity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | 2,060.01 | 3,852.76 | 3,852.76 |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | (1,146.59) | (1,345.37) | (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 | 8,587.12 | 15,940.72 | 15,940.72 |
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,816.01) | (5,578.46) | (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 | 3,654.61 | 6,835.16 | 6,835.16 |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | (2,034.14) | (2,386.80) | (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 | 3,127.69 | 5,849.65 | 5,849.65 |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | (1,740.86) | (2,042.67) | (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 | 4,012.30 | 7,504.15 | 7,504.15 |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | (2,233.23) | (2,620.40) | (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 | 2,579.68 | 4,824.75 | 4,824.75 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,435.84) | (1,684.77) | (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 | 8,718.36 | 16,305.79 | 16,305.79 |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | (4,852.60) | (5,693.88) | (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 | 1,209.77 | 2,262.59 | 2,262.59 |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | (673.35) | (790.09) | (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 | 16,761.50 | 31,348.72 | 31,348.72 |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | (9,329.37) | (10,946.78) | (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 | 1,487.69 | 2,782.37 | 2,782.37 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | (828.04) | (971.59) | (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 | 6,422.21 | 12,011.37 | 12,011.37 |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | (3,574.57) | (4,194.29) | (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 | 69,951.62 | 130,829.25 | 130,829.25 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | (38,934.74) | (45,684.77) | (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 | 151,269.97 | 282,917.44 | 282,917.44 |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | (84,196.15) | (98,793.03) | (98,793.03) |
| 4TA040 | Ruth Woodruff Scholarship Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552100 | Market Apprec on Investments | 2,734.65 | 5,114.55 | 5,114.55 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,522.09) | (1,785.98) | (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 | 2,709.42 | 5,067.38 | 5,067.38 |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | (1,508.05) | (1,769.50) | (1,769.50) |
| 4TA042 | Yale-Maria Endowed Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA043 4TA043 | Yale-Maria Endowed Fund | 552100 | Market Apprec on Investments | 2,271.67 | 4,248.66 | 4,248.66 |
| | | | | | | |
| 4TA043 4TA044 | Yale-Maria Endowed Fund Endow for Internatl Studies | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | (1,264.40) 0.00 | (1,483.61) 0.00 | (1,483.61) 0.00 |
| | | 552 552100 | , , , | | | |
| 4TA044 | Endow for Internati Studies | 552100 | Market Apprec on Investments | 6,692.92 | 12,492.29 | 12,492.29 |
| 4TA044 | Endow for Internati Studies | 552200 | Realized Gain & Loss on Investment | (3,694.87) | (4,333.40) | (4,333.40) |
| 4TA045 | Beaupre Entrepreneurial Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | 10,731.01 | 20,070.05 | 20,070.05 |
| 4TA045 4TA046 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | (5,972.83) 0.00 | (7,008.33) 0.00 | (7,008.33) |
| 417040 | Michael Berry Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

| | | | | 2018 YID Activity | 2017 YID Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TA046 | Michael Berry Scholarship Fund | 552100 | Market Apprec on Investments | 5,326.26 | 9,961.60 | 9,961.60 |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,964.57) | (3,478.53) | (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 | 50,968.72 | 95,325.85 | 95,325.85 |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | (28,368.95) | (33,287.20) | (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 | 3,977.50 | 7,439.06 | 7,439.06 |
| 4TA048 | Gullotti Mba Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,213.86) | (2,597.67) | (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 | 2,781.84 | 4,978.19 | 4,978.19 |
| 4TA049 | Karen Harrower Earth Sci. Research | 552200 | Realized Gain & Loss on Investment | (1,605.66) | (1,736.12) | (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 | 6,095.94 | 10,566.42 | 10,566.42 |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | (3,412.56) | (3,761.93) | (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 | 1,874.60 | 3,506.03 | 3,506.03 |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | (1,043.39) | (1,224.29) | (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 | 1,950.86 | 3,648.66 | 3,648.66 |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,085.84) | (1,274.09) | (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 | 6,170.16 | 11,539.93 | 11,539.93 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | (3,434.28) | (4,029.67) | (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 | 7,053.62 | 12,688.76 | 12,688.76 |
| 4TA055 | David Long Memorial Scholarshp | 552200 | Realized Gain & Loss on Investment | (3,771.89) | (4,415.42) | (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 | 11,721.91 | 21,921.13 | 21,921.13 |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | (6,524.36) | (7,655.47) | (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 | 5,435.84 | 10,103.52 | 10,103.52 |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (3,038.02) | (3,528.09) | (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 | 7,620.98 | 14,253.37 | 14,253.37 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | (4,241.80) | (4,977.19) | (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 | 3,408.59 | 6,083.32 | 6,083.32 |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,902.73) | (2,139.30) | (2,139.30) |
| 4TA062 | Carsey Instit/Families&Communities | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | 469,171.27 | 877,482.44 | 877,482.44 |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | (261,138.51) | (306,411.49) | (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 | 3,169.64 | 5,887.21 | 5,887.21 |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | (1,759.98) | (2,059.20) | (2,059.20) |
| 4TA064 | David and Marion Ellis Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | 1,792.65 | 3,331.31 | 3,331.31 |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | (999.61) | (1,169.28) | (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 | 2,776.30 | 5,191.71 | 5,191.71 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,545.27) | (1,813.17) | (1,813.17) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | 148,549.29 | 277,524.13 | 277,524.13 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | (82,711.27) | (96,932.61) | (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 | 134,399.54 | 251,365.00 | 251,365.00 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (74,806.15) | (87,775.12) | (87,775.12) |
| | | | | | | |

| A20ECNI S | - UNHF gain(loss) on Investments |
|------------------|--|
| 4TA068 | UNH Parents Assoc Endow Scho |
| 4TA068 | UNH Parents Assoc Endow Scho |
| 4TA068 | UNH Parents Assoc Endow Scho |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund |
| 4TA009 4TA070 | Hills Memorial Science Scholarship |
| 4TA070 | Hills Memorial Science Scholarship |
| 4TA070 4TA070 | Hills Memorial Science Scholarship |
| 4TA070 | Jackson Endowed Scholarship Fund |
| 4TA071 4TA071 | |
| 4TA071 4TA071 | Jackson Endowed Scholarship Fund |
| | Jackson Endowed Scholarship Fund |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc |
| 4TA072 4TA073 | Beyersdorf Fund for Internat'l Rsrc |
| | '85&'86 Leadership Scholarship End |
| 4TA073 4TA073 | '85&'86 Leadership Scholarship End |
| | '85&'86 Leadership Scholarship End |
| 4TA074 | Ann W Hart Schol-Internat'l Study |
| 4TA074 | Ann W Hart Schol-Internat'l Study |
| 4TA074 | Ann W Hart Schol-Internat'l Study |
| 4TA075 | Danielle M Thompson Memorial Fund |
| 4TA075 | Danielle M Thompson Memorial Fund |
| 4TA075 | Danielle M Thompson Memorial Fund |
| 4TA076 | Atkinson-Woodbury Family Scholarshi |
| 4TA076 | Atkinson-Woodbury Family Scholarshi |
| 4TA076 | Atkinson-Woodbury Family Scholarshi |
| 4TA077 | Shulman Prof - European & Holocaust |
| 4TA077 | Shulman Prof - European & Holocaust |
| 4TA077 | Shulman Prof - European & Holocaust |
| 4TA078 | Class of 1959 Fund for Excellence |
| 4TA078 | Class of 1959 Fund for Excellence |
| 4TA078 4TA079 | Class of 1959 Fund for Excellence |
| | Holly Peterson Breeden '73 Scholars |
| 4TA079 | Holly Peterson Breeden '73 Scholars |
| 4TA079 | Holly Peterson Breeden '73 Scholars |
| 4TA081 4TA081 | The Hamel Scholars Program |
| | The Hamel Scholars Program |
| 4TA081 | The Hamel Scholars Program |
| 4TA082 4TA082 | Fund for African Development |
| 4TA082 4TA082 | Fund for African Development |
| | Fund for African Development Gerald & Dorothy Smith ROTC Schol |
| 4TA083 4TA083 | Gerald & Dorothy Smith ROTC Schol |
| 4TA083 4TA083 | Gerald & Dorothy Smith ROTC Schol |
| 4TA084 | Patricia M Flowers '45 Scholarship |
| 4TA084 | |
| | Patricia M Flowers '45 Scholarship Patricia M Flowers '45 Scholarship |
| 4TA084 4TA085 | Fish '58 Student Opportunities Scho |
| 4TA085 | |
| | Fish '58 Student Opportunities Scho |
| 4TA085 4TA086 | Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch |
| 41A086 4TA086 | |
| 4TA086 4TA086 | Cole Neurosci -Behavior Fac. Resrch Cole Neurosci -Behavior Fac. Resrch |
| 4TA086 4TA087 | Clie Neurosci -Benavior Fac. Resrch Class of 1962 Student Enrichment |
| | Class of 1962 Student Enrichment |
| 4TA087 | |

| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|---------------|------------------------------------|-------------|--------------|--------------|
| 552100 | Market Apprec on Investments | 0.00 | 67,360.68 | 67,360.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | (23,521.94) | (23,521.94) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,102.64 | 3,932.54 | 3,932.54 |
| 552200 | Realized Gain & Loss on Investment | (1,170.32) | (1,373.22) | (1,373.22) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 30,482.03 | 57,009.97 | 57,009.97 |
| 552200 | Realized Gain & Loss on Investment | (16,966.15) | (19,907.53) | (19,907.53) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 12,961.91 | 23,951.50 | 23,951.50 |
| 552200 | Realized Gain & Loss on Investment | (7,153.78) | (8,389.91) | (8,389.91) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | (0,509.91) |
| 552 552100 | . , | | | |
| | Market Apprec on Investments | 5,574.64 | 10,168.15 | 10,168.15 |
| 552200 | Realized Gain & Loss on Investment | (3,025.76) | (3,545.13) | (3,545.13) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,585.59 | 2,916.65 | 2,916.65 |
| 552200 | Realized Gain & Loss on Investment | (877.95) | (1,023.18) | (1,023.18) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,173.36 | 4,064.80 | 4,064.80 |
| 552200 | Realized Gain & Loss on Investment | (1,209.68) | (1,419.40) | (1,419.40) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,624.23 | 3,037.77 | 3,037.77 |
| 552200 | Realized Gain & Loss on Investment | (904.04) | (1,060.78) | (1,060.78) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,465.12 | 6,420.96 | 6,420.96 |
| 552200 | Realized Gain & Loss on Investment | (1,946.90) | (2,248.18) | (2,248.18) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 6,537.29 | 12,145.23 | 12,145.23 |
| 552200 | Realized Gain & Loss on Investment | (3,640.31) | (4,249.05) | (4,249.05) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 15,202.44 | 19,164.51 | 19,164.51 |
| 552200 | Realized Gain & Loss on Investment | (8,764.42) | (6,671.01) | (6,671.01) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,829.02 | 3,420.81 | 3,420.81 |
| 552200 | Realized Gain & Loss on Investment | (1,018.03) | (1,194.52) | (1,194.52) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 1,802,128.90 | 1,802,128.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | (629,406.48) | (629,406.48) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,820.39 | 3,404.67 | 3,404.67 |
| 552200 | Realized Gain & Loss on Investment | (1,013.22) | (1,188.88) | (1,188.88) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,275.86 | 5,981.29 | 5,981.29 |
| 552200 | Realized Gain & Loss on Investment | (1,859.79) | (2,109.73) | (2,109.73) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 25,124.02 | 46,989.00 | 46,989.00 |
| 552200 | Realized Gain & Loss on Investment | (13,983.91) | (16,408.27) | (16,408.27) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,363.18 | 6,290.10 | 6,290.10 |
| 552200 | Realized Gain & Loss on Investment | (1,871.93) | (2,196.47) | (2,196.47) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 20,268.39 | 30,929.71 | 30,929.71 |
| 552200 | Realized Gain & Loss on Investment | (10,810.66) | (11,528.90) | (11,528.90) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 7,200.97 | 13,107.46 | 13,107.46 |
| | | | | |

(Includes UNH Foundation and UNH LAW)

| | | | | 2010 TTD Activity | 2017 TTD Activity | Zonn Thild Activity |
|--------|--|--------|------------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | 550000 | | (2.022.40) | (4,000,00) | (4,000,00) |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | (3,963.10) | (4,628.22) | (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 The Thomas W. Haas Professorship | 552100 | Market Apprec on Investments | 68,083.53 | 127,826.28 | 127,826.28 |
| 4TA088 | | 552200 | Realized Gain & Loss on Investment | (20,297.08) | (31,495.76) | (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 | 14,981.03 | 28,018.76 | 28,018.76 |
| 4TA089 | Bill & Becky McGee Scholarship | 552200 | Realized Gain & Loss on Investment | (8,338.37) | (9,783.98) | (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 | 2,855.84 | 5,341.21 | 5,341.21 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,589.55) | (1,865.12) | (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 | 3,776.77 | 5,820.79 | 5,820.79 |
| 4TA091 | George Walker Jaffurs Scholarship | 552200 | Realized Gain & Loss on Investment | (2,017.60) | (2,051.92) | (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 | 19,350.87 | 33,378.49 | 33,378.49 |
| 4TA092 | The Laurhammer Family Scholarship | 552200 | Realized Gain & Loss on Investment | (10,570.97) | (11,640.68) | (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 | 100,063.68 | 157,228.40 | 157,228.40 |
| 4TA093 | Carsey School for Public Policy | 552200 | Realized Gain & Loss on Investment | (64,809.44) | (57,923.02) | (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 | 3,784.39 | 5,759.91 | 5,759.91 |
| 4TA095 | Dane Writing Across the Curriculum | 552200 | Realized Gain & Loss on Investment | (1,134.48) | (1,489.27) | (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 | 3,929.69 | 6,067.27 | 6,067.27 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552200 | Realized Gain & Loss on Investment | (2,314.39) | (1,974.75) | (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 | 5,846.80 | 10,935.16 | 10,935.16 |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (3,254.30) | (3,818.49) | (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 | 3,697.55 | 9,823.84 | 9,823.84 |
| 4TA099 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,024.19) | (2,372.84) | (2,372.84) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | 2,412.12 | 848.74 | 848.74 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | (981.82) | (752.94) | (752.94) |
| 4TA101 | Class of 1967 Internship Fund | 552100 | Market Apprec on Investments | 6,919.01 | 2,298.90 | 2,298.90 |
| 4TA101 | Class of 1967 Internship Fund | 552200 | Realized Gain & Loss on Investment | (2,094.35) | (2,233.99) | (2,233.99) |
| 4TA102 | Norblom Family Fund | 552100 | Market Apprec on Investments | 2,274.61 | 0.00 | 0.00 |
| 4TA102 | Norblom Family Fund | 552200 | Realized Gain & Loss on Investment | (3,088.93) | 0.00 | 0.00 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552100 | Market Apprec on Investments | 227.46 | 0.00 | 0.00 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552200 | Realized Gain & Loss on Investment | (308.89) | 0.00 | 0.00 |
| 4TA104 | Victor Benassi Fund | 552100 | Market Apprec on Investments | 363.23 | 0.00 | 0.00 |
| 4TA104 | Victor Benassi Fund | 552200 | Realized Gain & Loss on Investment | (615.02) | 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 | 2,746.67 | 5,137.02 | 5,137.02 |
| 4TB001 | Clark-Donnelley Endowment Fund | 552200 | Realized Gain & Loss on Investment | (1,528.78) | (1,793.82) | (1,793.82) |
| 4TB002 | Callahan Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | 5,513.79 | 10,312.33 | 10,312.33 |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | (3,068.95) | (3,601.00) | (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 | 2,099.73 | 3,927.11 | 3,927.11 |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | (1,168.70) | (1,371.32) | (1,371.32) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552100 | Market Apprec on Investments | 7,050.14 | 9,201.38 | 9,201.38 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | (4,052.11) | (3,213.07) | (3,213.07) |
| 4TB005 | Grange-Webster Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | 6,118.98 | 11,444.22 | 11,444.22 |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | (3,405.79) | (3,996.25) | (3,996.25) |
| | | | | | | |

0.00 23,644.24 (8,274.50) 0.00 1,501,642.27 (524,364.26) 0.00 323,882.29 (113,097.71) 0.00 323,882.28 (113,097.70) 0.00 1,772.22 (618.84) 0.00 3,207.89 (1,120.18) 0.00 5,254.04 (1,855.95) 0.00 59,613.07 (20,816.52) 0.00 2,683.30 (937.00) 0.00 29,871.56 (10,433.97) 0.00 16,146.19 (5,642.61) 0.00 3,710.21 (1,295.58) 0.00 5,358.73 (1,871.24) 0.00 13,923.93 (4,862.15) 0.00 5,710.94 (2,001.42) 0.00 16,261.22 (5,678.31) 0.00 3,793.98 (1,324.84) 0.00 76,002.76 (26,807.40) 0.00 3,545.76

| | | | | 2018 YTD Activity | 2017 YTD Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552100 | Market Apprec on Investments | 12,737.99 | 23,644.24 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | (7,144.59) | (8,274.50) |
| 4TB007 | Sustainable Living Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB007 | Sustainable Living Fund | 552100 | Market Apprec on Investments | 802,896.31 | 1,501,642.27 |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | (446,888.29) | (524,364.26) |
| 4TB008 | Hubbard Bros Chair in Biology | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB008 | Hubbard Bros Chair in Biology | 552100 | Market Apprec on Investments | 313,325.01 | 323,882.29 |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | (182,818.70) | (113,097.71) |
| 4TB009 | Oliver Hubbard Biology Endow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB009 | Oliver Hubbard Biology Endow | 552100 | Market Apprec on Investments | 173,173.00 | 323,882.28 |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | (96,387.27) | (113,097.70) |
| 4TB010 | Edward F. Landry Memorial | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB010 | Edward F. Landry Memorial | 552100 | Market Apprec on Investments | 947.57 | 1,772.22 |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | (527.41) | (618.84) |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552100 | Market Apprec on Investments | 1,715.20 | 3,207.89 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | (954.67) | (1,120.18) |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552100 | Market Apprec on Investments | 2,931.36 | 5,254.04 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | (1,615.98) | (1,855.95) |
| 4TB012 | Lou & Lutza Smith Endowed Fund | 552200 | Gain (Loss) on Investments | (1,013.98) | 0.00 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552100 | | | 59,613.07 |
| | | | Market Apprec on Investments | 31,873.85 | |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | (17,740.83) | (20,816.52) |
| 4TB014 | Herbert Soule Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB014 | Herbert Soule Scholarship Fund | 552100 | Market Apprec on Investments | 1,434.71 | 2,683.30 |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (798.55) | (937.00) |
| 4TB015 | Jack and Pat Weeks Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB015 | Jack and Pat Weeks Fund | 552100 | Market Apprec on Investments | 18,974.15 | 29,871.56 |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | (10,741.10) | (10,433.97) |
| 4TB017 | Zsigray Academic Enrichment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB017 | Zsigray Academic Enrichment | 552100 | Market Apprec on Investments | 8,662.60 | 16,146.19 |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | (4,839.79) | (5,642.61) |
| 4TB018 | Keener Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB018 | Keener Family Scholarship | 552100 | Market Apprec on Investments | 1,983.77 | 3,710.21 |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,104.16) | (1,295.58) |
| 4TB019 | Fair Winds Farm Equine Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB019 | Fair Winds Farm Equine Schol | 552100 | Market Apprec on Investments | 2,865.21 | 5,358.73 |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | (1,594.76) | (1,871.24) |
| 4TB020 | Paine Fund for Freshwater Research | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB020 | Paine Fund for Freshwater Research | 552100 | Market Apprec on Investments | 7,444.83 | 13,923.93 |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | (4,143.76) | (4,862.15) |
| 4TB021 | College Woods Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB021 | College Woods Scholarship Fund | 552100 | Market Apprec on Investments | 3,085.49 | 5,710.94 |
| 4TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,706.34) | (2,001.42) |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552100 | Market Apprec on Investments | 8,694.52 | 16,261.22 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | (4,839.33) | (5,678.31) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552100 | Market Apprec on Investments | 2,028.57 | 3,793.98 |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552200 | Realized Gain & Loss on Investment | (1,129.09) | (1,324.84) |
| 4TB024 | Dickie Family Endowed Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB024 | Dickie Family Endowed Scholarship | 552100 | Market Apprec on Investments | 43,111.97 | 76,002.76 |
| 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (23,663.97) | (26,807.40) |
| 4TB025 | Thompson Forestry Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TB025 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | 1,895.85 | 3,545.76 |
| 710020 | monpoor roreary outotatomp | 352100 | Market Appres on investments | 1,093.03 | 5,545.70 |

(Includes UNH Foundation and UNH LAW)

| | | | | 2010 TTD Activity | 2017 TTD Activity | 2011 Tindi Additity |
|------------------|--|---------------|--|--------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | (1,055.22) | (1,238.16) | (1,238.16) |
| 4TB026 | 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 | 4,629.03 | 8,657.60 | 8,657.60 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | (2,576.50) | (3,023.18) | (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 | 3,538.90 | 6,601.71 | 6,601.71 |
| 4TB027 | George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | (1,974.74) 0.00 | (2,306.19) | (2,306.19) |
| 4TB028 4TB028 | Charles E. Warren Memorial Fund | 552100 | | 1,814.06 | 0.00 3,392.81 | 0.00 3,392.81 |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | (1,009.70) | (1,184.74) | (1,184.74) |
| 4TB020 | 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 | 2,081.20 | 3,892.41 | 3,892.41 |
| 4TB020 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | (1,158.38) | (1,359.21) | (1,359.21) |
| 4TB020 | 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 | 15,318.76 | 25,418.94 | 25,418.94 |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (8,947.90) | (9,002.35) | (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 | 1,699.17 | 3,177.93 | 3.177.93 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | (945.75) | (1,109.71) | (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 | 15,442.55 | 28,881.91 | 28,881.91 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (8,595.25) | (10,085.38) | (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 | 3,423.60 | 6,403.10 | 6,403.10 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | (1,905.56) | (2,235.93) | (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 | 71,518.50 | 133,759.74 | 133,759.74 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (39,806.86) | (46,708.08) | (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 | 3,277.47 | 4,431.11 | 4,431.11 |
| 4TB035 | The Bean Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,667.23) | (1,570.95) | (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 | 1,453.67 | 2,718.77 | 2,718.77 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552200 | Realized Gain & Loss on Investment | (809.11) | (949.38) | (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 | 5,450.60 | 10,194.15 | 10,194.15 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,033.78) | (3,559.73) | (3,559.73) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552100 | Market Apprec on Investments | 4.02 | 1.35 | 1.35 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1.18) | (1.31) | (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 | 30,733.66 | 57,480.62 | 57,480.62 |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | (17,106.21) | (20,071.88) | (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 | 6,553.35 | 18,174.56 | 18,174.56 |
| 4TB041 | NE Farm & Garden Scholarship | 552200 | Realized Gain & Loss on Investment | (3,647.56) | (4,279.93) | (4,279.93) |
| 4TB042 | John E Bachelder Family Scholarship | 552100 | Market Apprec on Investments | 70,362.47 | 34,706.40 | 34,706.40 |
| 4TB042 | John E Bachelder Family Scholarship | 552200 | Realized Gain & Loss on Investment | (20,634.69) | (22,962.04) | (22,962.04) |
| 4TB043 | Stewart Family Scholarship - COLSA | 552100 | Market Apprec on Investments | 1,550.03 | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552200 | Realized Gain & Loss on Investment | (929.07) | 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 | 20,528.09 | 38,393.30 | 38,393.30 |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | (11,425.84) | (13,406.71) | (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 | 359.49 | 672.35 | 672.35 |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | (200.09) | (234.78) | (234.78) |
| 4TC003 | Jessie Potter Beck Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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| 4TC003 | UNHF gain(loss) on Investments Jessie Potter Beck Fund | 552100 | Market Apprec on Investments | 4,626.21 | 4,247.02 | 4,247.02 |
|--------|---|--------|------------------------------------|-------------|-------------|-------------|
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | (2,588.45) | (1,483.03) | (1,483.03) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552100 | Market Apprec on Investments | 5,210.52 | 9,666.75 | 9,666.75 |
| 4TC005 | Class of 58 Endowed Music Fnd | 552200 | Realized Gain & Loss on Investment | (2,921.43) | (3,375.57) | (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 | 14,213.30 | 22,291.85 | 22,291.85 |
| 4TC006 | John C Rouman Classical Lectur | 552200 | Realized Gain & Loss on Investment | (7,204.87) | (8,350.11) | (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 | 691.20 | 1,292.72 | 1,292.72 |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | (384.72) | (451.41) | (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 | 9,937.46 | 17,624.26 | 17,624.26 |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | (5,482.50) | (6,219.87) | (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 | 41,044.63 | 76,765.02 | 76,765.02 |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | (22,845.25) | (26,805.88) | (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 | 7,247.33 | 13,493.33 | 13,493.33 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,051.74) | (4,717.92) | (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 | 1,096.45 | 2,046.41 | 2,046.41 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | (612.10) | (714.60) | (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 | 6,483.29 | 10,094.38 | 10,094.38 |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | (3,304.78) | (3,857.23) | (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 | 3,689.12 | 6,749.17 | 6,749.17 |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | (2,020.29) | (2,368.32) | (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 | 3,226.50 | 6,034.46 | 6,034.46 |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | (1,795.85) | (2,107.20) | (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 | 4,260.82 | 7,968.93 | 7,968.93 |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | (2,371.55) | (2,782.70) | (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 | 774.52 | 1,448.57 | 1,448.57 |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (431.09) | (505.83) | (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 | 13,566.77 | 25,373.70 | 25,373.70 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | (7,551.20) | (8,860.34) | (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 | 1,923.31 | 3,597.15 | 3,597.15 |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | (1,070.51) | (1,256.10) | (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 | 11,220.84 | 20,986.13 | 20,986.13 |
| 4TC019 | Peterson Carsey Theater Endow | 552200 | Realized Gain & Loss on Investment | (6,245.47) | (7,328.23) | (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 | 5,483.99 | 9,541.28 | 9,541.28 |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | (3,178.63) | (3,359.74) | (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 | 1,994.51 | 3,649.20 | 3,649.20 |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,137.48) | (1,280.31) | (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 | 5,472.94 | 10,217.87 | 10,217.87 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | (3,050.77) | (3,570.62) | (3,570.62) |

| | | | | 2018 Y ID Activity | 2017 YID Activity | 2017 Final Activity |
|------------------|---|------------------|--|-------------------------|-------------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 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 | 79,007.12 | 147,567.60 | 147,567.60 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | (43,995.51) | (51,532.71) | (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 | 3,201.00 | 5,986.79 | 5,986.79 |
| 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | (1,781.66) | (2,090.55) | (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 | 1,435.34 | 2,684.52 | 2,684.52 |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | (798.90) | (937.41) | (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 | 3,689.48 | 6,828.79 | 6,828.79 |
| 4TC026 | Killam Humanities Scholarship | 552200 | Realized Gain & Loss on Investment | (2,080.89) | (2,387.28) | (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 | 3,643.98 | 6,815.27 | 6,815.27 |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | (2,028.22) | (2,379.85) | (2,379.85) |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 21.893.19 |
| 4TC028 4TC028 | Endowed Fund for Holocaust Educatio | 552100 552200 | Market Apprec on Investments | 12,507.52 (6,906.25) | 21,893.19 (7,653.90) | |
| 4TC028 | Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment Gain (Loss) on Investments | (0,908.23) | 0.00 | (7,653.90) 0.00 |
| 4TC029 4TC029 | Endowed Fund for Holocaust | 552100 | Market Apprec on Investments | 1,970.08 | 3,684.61 | 3,684.61 |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | (1,096.54) | (1,286.65) | (1,286.65) |
| 4TC029 | Center for New England Culture Endo | 552 | Gain (Loss) on Investments | (1,090.94) | 0.00 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 552100 | Market Apprec on Investments | 2,766.57 | 5,174.27 | 5,174.27 |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | (1,539.86) | (1,806.82) | (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 | 2,580.34 | 4,752.61 | 4,752.61 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,430.71) | (1,654.02) | (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 | 1,892.22 | 3,535.81 | 3,535.81 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | (1,059.85) | (1,234.68) | (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 | 4,867.22 | 9,103.04 | 9,103.04 |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | (2,709.07) | (3,178.73) | (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 | 5,217.94 | 9,759.03 | 9,759.03 |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | (2,904.28) | (3,407.79) | (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 | 1,718.87 | 3,214.78 | 3,214.78 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | (956.72) | (1,122.58) | (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 | 1,757.23 | 3,278.65 | 3,278.65 |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment | (976.52) | (1,145.71) | (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 | 2,316.68 | 4,332.87 | 4,332.87 |
| 4TC037 | Dawkins Prize in Creative Writing | 552200 | Realized Gain & Loss on Investment | (1,289.46) | (1,513.01) | (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 | 5,289.09 | 9,341.71 | 9,341.71 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | (3,084.50) | (3,310.21) | (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 | 2,346.96 | 4,346.88 | 4,346.88 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,302.85) | (1,519.12) | (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 | 4,037.51 | 7,209.54 | 7,209.54 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | (2,232.50) | (2,541.73) | (2,541.73) |
| 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 | 1,710.36 | 3,198.85 | 3,198.85 |

(Includes UNH Foundation and UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|---------------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | (951.98) | (1,117.02) | (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 | 4,292.15 | 8,027.55 | 8,027.55 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | (2,388.99) | (2,803.17) | (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 | 7,145.61 | 13,364.29 | 13,364.29 |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (3,977.21) | (4,666.73) | (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 | 1,854.30 | 3,468.07 | 3,468.07 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | (1,032.10) | (1,211.03) | (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 | 24,063.00 | 45,004.61 | 45,004.61 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | (13,393.35) | (15,715.33) | (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 | 4,903.88 | 9,065.47 | 9,065.47 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | (2,729.80) | (3,165.61) | (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 | 7,669.78 | 14,322.60 | 14,322.60 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | (4,265.99) | (5,004.25) | (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 | 2,320.41 | 4,060.38 | 4,060.38 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | (1,275.84) | (1,445.38) | (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 | 1,931.51 | 3,612.45 | 3,612.45 |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | (1,075.07) | (1,261.45) | (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 | 4,332.88 | 6,588.57 | 6,588.57 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | (2,384.22) | (2,420.98) | (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 | 3,465.82 | 6,482.07 | 6,482.07 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | (1,929.06) | (2,263.49) | (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 | 2,424.75 | 4,081.51 | 4,081.51 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | (1,483.03) | (1,449.35) | (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 | 2,505.66 | 4,660.41 | 4,660.41 |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (1,395.63) | (1,625.68) | (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 | 3,349.85 | 6,265.16 | 6,265.16 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | (1,864.51) | (2,187.75) | (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 | 6,306.18 | 11,794.35 | 11,794.35 |
| 4TC059 | Balderacchi Study of Art in Italy | 552200 | Realized Gain & Loss on Investment | (3,509.99) | (4,118.51) | (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 | 45,580.16 | 85,247.73 | 85,247.73 |
| 4TC061 | Peters Professorship in Education | 552200 | Realized Gain & Loss on Investment | (25,369.70) | (29,767.98) | (29,767.98) |
| 4TC062 | McLean Fund - Journalism Excellence | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC062 4TC062 | McLean Fund - Journalism Excellence | 552 552100 | Market Apprec on Investments | 14,684.97 | 23,345.53 | 23,345.53 |
| 4TC062 4TC062 | McLean Fund - Journalism Excellence | 552100 | Realized Gain & Loss on Investment | (6,942.05) | (8,062.49) | (8,062.49) |
| 4TC062 4TC064 | RGSCP Fund | 552200 | | (0,942.05) | (8,062.49) | |
| 4TC064 4TC064 | RGSCP Fund | 552 552100 | Gain (Loss) on Investments | 307,570.97 | | 0.00 |
| | RGSCP Fund | 552100 | Market Apprec on Investments | | 575,244.39 | 575,244.39 |
| 4TC064 | | | Realized Gain & Loss on Investment | (171,192.55) | (200,871.80) | (200,871.80) |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552 552100 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | | Market Apprec on Investments | 2,926.24 | 4,180.33 | 4,180.33 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,650.83) | (1,563.80) | (1,563.80) |
| 4TC070 | Koch Family Schol Humanities | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

(Includes UNH Foundation and UNH LAW)

| 4TC070 | - UNHF gain(loss) on Investments Koch Family Schol Humanities | 552100 | Market Apprec on Investments | 7,216.07 | 12,965.74 | 12,965.74 |
|------------------|--|--------|------------------------------------|-------------|-------------|-------------|
| 4TC070 | Koch Family Schol Humanities | 552200 | Realized Gain & Loss on Investment | (4,016.43) | (4,712.75) | (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 | 3,097.47 | 6,761.77 | 6,761.77 |
| 4TC072 | Davis '64 Fund for Science History | 552200 | Realized Gain & Loss on Investment | (1,724.04) | (2,022.93) | (2,022.93) |
| 4TC072 | 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 | 7,016.97 | 10,649.98 | 10,649.98 |
| 4TC073 | Patricia G. Power MFA in Writing | 552200 | Realized Gain & Loss on Investment | (4,756.30) | (3,764.56) | (3,764.56) |
| 4TC073 | Nguyen '63 History Fellowship Fund | 552200 | Gain (Loss) on Investments | (4,730.30) | 0.00 | (3,704.30) |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552100 | Market Apprec on Investments | 2,073.34 | 3,859.55 | 3,859.55 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (1,336.30) | (1,205.53) | (1,205.53) |
| 4TC074 4TC075 | Barbara Anne White Scholarship | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC075 | Barbara Anne White Scholarship | 552100 | | 1,894.48 | 3,822.66 | 3,822.66 |
| | | 552200 | Market Apprec on Investments | | | |
| 4TC075 | Barbara Anne White Scholarship | | Realized Gain & Loss on Investment | (1,320.52) | (1,192.65) | (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 | 6,490.04 | 17,999.01 | 17,999.01 |
| 4TC079 | Chesley Family Fund | 552200 | Realized Gain & Loss on Investment | (3,612.33) | (4,238.59) | (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 | 5,221.60 | 7,131.14 | 7,131.14 |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & Loss on Investment | (2,811.57) | (3,038.72) | (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 | 1,001.01 | 925.69 | 925.69 |
| 4TC082 | Jack and Louise Harris Fund | 552200 | Realized Gain & Loss on Investment | (639.58) | (381.30) | (381.30) |
| 4TC083 | B. Thomas Trout Scholars | 552100 | Market Apprec on Investments | 3,362.06 | 848.26 | 848.26 |
| 4TC083 | B. Thomas Trout Scholars | 552200 | Realized Gain & Loss on Investment | (1,620.36) | (572.81) | (572.81) |
| 4TC085 | Newkirk Family Fund | 552100 | Market Apprec on Investments | 188.81 | 0.00 | 0.00 |
| 4TC085 | Newkirk Family Fund | 552200 | Realized Gain & Loss on Investment | (549.35) | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 552100 | Market Apprec on Investments | 1,284.62 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,548.92) | 0.00 | 0.00 |
| 4TC088 | Benassi Psychology Grad. Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TC088 | Benassi Psychology Grad. Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TC089 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | 11,660.08 | 0.00 | 0.00 |
| 4TC089 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | (12,433.11) | 0.00 | 0.00 |
| 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 | 8,901.36 | 16,641.01 | 16,641.01 |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | (4,957.01) | (5,810.95) | (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 | 2,445.96 | 4,574.62 | 4,574.62 |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | (1,361.41) | (1,597.43) | (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 | 1,846.72 | 3,453.86 | 3,453.86 |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,027.87) | (1,206.07) | (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 | 4,030.47 | 7,538.09 | 7,538.09 |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | (2,243.34) | (2,632.26) | (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 | 8,416.48 | 15,741.19 | 15,741.19 |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | (4,684.57) | (5,496.72) | (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 | 6,310.96 | 11,722.30 | 11,722.30 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | (3,530.58) | (4,095.16) | (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 | 62,023.12 | 116,000.70 | 116,000.70 |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | (34,521.77) | (40,506.73) | (40,506.73) |
| 4TD009 | Getchell, Edward + Alice Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

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

As of Fiscal Year 2018 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

| | | | | | | 2017 Tinal Activity |
|--------|--|--------|------------------------------------|-------------|--------------|---------------------|
| 4TD009 | - UNHF gain(loss) on Investments Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | (630.08) | (739.31) | (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 | 9,731.75 | 18,201.12 | 18,201.12 |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | (5,416.65) | (6,355.72) | (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 | 20,077.69 | 37,400.07 | 37,400.07 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | (11,198.19) | (13,075.57) | (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 | 1,978.98 | 3,701.26 | 3,701.26 |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,101.49) | (1,292.46) | (1,292.46) |
| 4TD012 | Ming/Chen Student Support | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 552100 | Market Apprec on Investments | 3,300.41 | 5,972.19 | 5,972.19 |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | (1,824.28) | | |
| | • | | | | (2,102.21) | (2,102.21) |
| 4TD014 | National Prime Users End Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | 2,074.67 | 3,880.22 | 3,880.22 |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | (1,154.75) | (1,354.95) | (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 | 30,906.41 | 57,803.69 | 57,803.69 |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (17,202.36) | (20,184.70) | (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 | 19,096.64 | 35,716.09 | 35,716.09 |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | (10,629.10) | (12,471.84) | (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 | 13,100.74 | 24,502.07 | 24,502.07 |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | (7,291.81) | (8,555.98) | (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 | 7,555.74 | 14,131.35 | 14,131.35 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | (4,205.49) | (4,934.58) | (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 | 9,447.74 | 17,669.93 | 17,669.93 |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | (5,258.57) | (6,170.23) | (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 | 2,722.93 | 5,092.64 | 5,092.64 |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | (1,515.57) | (1,778.32) | (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 | 4,770.28 | 8,816.84 | 8,816.84 |
| 4TD021 | Endowed Fund for Mech Engineering | 552200 | Realized Gain & Loss on Investment | (2,653.98) | (3,110.27) | (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 | 2,683.84 | 5,019.52 | 5,019.52 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | (1,493.81) | (1,752.79) | (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 | 2,767.81 | 4,259.91 | 4,259.91 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | (1,389.23) | (1,619.87) | (1,619.87) |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD024 | | 552100 | | 1,696.54 | 3,173.04 | 3,173.04 |
| | Weston - SAME Endowed Scholarship | | Market Apprec on Investments | | | |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (944.29) | (1,108.00) | (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 | 4,787.97 | 8,742.21 | 8,742.21 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | (2,730.78) | (3,058.75) | (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 | 160,623.84 | 300,411.84 | 300,411.84 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | (89,402.47) | (104,901.97) | (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 | 5,748.41 | 10,398.07 | 10,398.07 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | (3,273.82) | (3,621.56) | (3,621.56) |
| 4TD028 | Phillips Family Fund for Engineerin | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

(Includes UNH Foundation and UNH LAW)

| | | | | 2010 TTD Activity | 2017 TTD Activity | 2017 Timar Activity |
|------------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | 550100 | Markat Annua an Investments | 7 770 50 | 46 077 06 | 45 077 05 |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | 7,770.52 | 15,377.25 | 15,377.25 |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | (4,391.55) | (5,063.70) | (5,063.70) |
| 4TD029 | Philip L Hall Endowed Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD029 4TD029 | Philip L Hall Endowed Fund | 552100 | Market Apprec on Investments | 2,643.56 | 3,322.53 | 3,322.53 |
| | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,163.51) | (1,344.46) | (1,344.46) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | 4,745.83 | 8,876.02 | 8,876.02 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | (2,641.51) | (3,099.46) | (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 | 3,967.57 | 7,420.49 | 7,420.49 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | (2,208.33) | (2,591.19) | (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 | 21,253.22 | 37,047.84 | 37,047.84 |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | (12,034.43) | (13,197.81) | (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 | 945.37 | 1,768.12 | 1,768.12 |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | (526.19) | (617.42) | (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 | 7,430.85 | 13,880.46 | 13,880.46 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (4,132.94) | (4,849.25) | (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 | 5,204.47 | 9,733.82 | 9,733.82 |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | (2,896.78) | (3,398.99) | (3,398.99) |
| TD037 | M Evans Munroe Lecture Endow/Math | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1TD037 | M Evans Munroe Lecture Endow/Math | 552100 | Market Apprec on Investments | 1,920.30 | 3,591.48 | 3,591.48 |
| TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | (1,068.83) | (1,254.13) | (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 | 1,493.03 | 2,792.36 | 2,792.36 |
| TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | (831.01) | (975.08) | (975.08) |
| 1TD039 | 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 | 41,670.44 | 77,935.45 | 77,935.45 |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | (23,193.57) | (27,214.58) | (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 | 1,829.02 | 3,420.80 | 3,420.80 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | (1,018.03) | (1,194.52) | (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 | 11,670.04 | 17,493.42 | 17,493.42 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | (6,907.59) | (6,259.30) | (6,259.30) |
| 1TD042 | 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 | 2,658.52 | 4,972.17 | 4,972.17 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | (1,479.72) | (1,736.25) | (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 | 7,040.04 | 13,166.87 | 13,166.87 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | (3,918.45) | (4,597.79) | (4,597.79) |
| 4TD043 | | 552 | Gain (Loss) on Investments | | | |
| | Charles Mison Gewertz Scholarship | | | 0.00 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552100 | Market Apprec on Investments | 3,415.52 | 6,388.00 | 6,388.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | (1,901.06) | (2,230.65) | (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 | 6,442.94 | 12,050.13 | 12,050.13 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | (3,586.11) | (4,207.83) | (4,207.83) |
| 1TD046 | Dr. George Wildman '57 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TD046 | Dr. George Wildman '57 Scholarship | 552100 | Market Apprec on Investments | 9,652.94 | 17,395.83 | 17,395.83 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | (5,533.83) | (6,164.33) | (6,164.33) |
| 1TD047 | 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 | 10,539.80 | 17,325.91 | 17,325.91 |
| | | 552200 | Realized Gain & Loss on Investment | (6,407.75) | (6,056.22) | |

| 40050NII 0 | |
|------------|-------------------------------------|
| | UNHF gain(loss) on Investments |
| 4TD048 | Prof. James M.E. Harper Fellowship |
| 4TD048 | Prof. James M.E. Harper Fellowship |
| 4TD048 | Prof. James M.E. Harper Fellowship |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. |
| 4TD050 | J Smith '50 CEPS Student Project Fu |
| 4TD050 | J Smith '50 CEPS Student Project Fu |
| 4TD050 | J Smith '50 CEPS Student Project Fu |
| 4TD051 | Lambert Chemistry Fellowship Fund |
| 4TD051 | Lambert Chemistry Fellowship Fund |
| 4TD051 | Lambert Chemistry Fellowship Fund |
| 4TD052 | Dinesh Thakur Schol-Bioengineering |
| 4TD052 | Dinesh Thakur Schol-Bioengineering |
| 4TD052 | Dinesh Thakur Schol-Bioengineering |
| 4TD053 | Christopher Kelley Memorial Schol. |
| 4TD053 | Christopher Kelley Memorial Schol. |
| 4TD053 | Christopher Kelley Memorial Schol. |
| 4TD054 | Diamond Casting & Machine Scholsh |
| 4TD054 | Diamond Casting & Machine Scholsh |
| 4TD054 | Diamond Casting & Machine Scholsh |
| 4TD055 | Anderson '56 Chemical Eng. Schol. |
| 4TD055 | Anderson '56 Chemical Eng. Schol. |
| 4TD055 | Anderson '56 Chemical Eng. Schol. |
| 4TD057 | Pushpa Desai Patel Memorial Fund |
| 4TD057 | Pushpa Desai Patel Memorial Fund |
| 4TD057 | Pushpa Desai Patel Memorial Fund |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp |
| 4TD059 | Geokon Civil Engineering Scholarshp |
| 4TD059 | Geokon Civil Engineering Scholarshp |
| 4TD059 | Geokon Civil Engineering Scholarshp |
| 4TD061 | Skliutas Family Endowment |
| 4TD061 | Skliutas Family Endowment |
| 4TD061 | Skliutas Family Endowment |
| 4TD062 | Prof. N. Chasteen Graduate Fellows |
| 4TD062 | Prof. N. Chasteen Graduate Fellows |
| 4TD062 | Prof. N. Chasteen Graduate Fellows |
| 4TD063 | Gary R. Weisman Scholarship |
| 4TD063 | Gary R. Weisman Scholarship |
| 4TD064 | Hubbell Engineering Scholarship |
| 4TD064 | Hubbell Engineering Scholarship |
| 4TD066 | Twaddle Meritorious Scholarship |
| 4TD066 | Twaddle Meritorious Scholarship |
| 4TD067 | |
| | Kingsbury Sisters Scholarship |
| 4TD067 | Kingsbury Sisters Scholarship |
| 4TD068 | Rudy Seitz Scholarship |
| 4TD068 | Rudy Seitz Scholarship |
| 4TD069 | Bothner Earth Sciences Field Trips |
| 4TD069 | Bothner Earth Sciences Field Trips |
| 4TE001 | Hamel Center for Undergraduate Rese |
| 4TE001 | Hamel Center for Undergraduate Rese |
| 4TE001 | Hamel Center for Undergraduate Rese |
| 4TE002 | Reginald Atkins Chair |
| 4TE002 | Reginald Atkins Chair |

| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|--------|------------------------------------|--------------|--------------|--------------|
| 552100 | Market Apprec on Investments | 13,865.09 | 25,931.62 | 25,931.62 |
| 552200 | Realized Gain & Loss on Investment | (7,717.24) | (9,055.16) | (9,055.16) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 10,059.00 | 18,770.61 | 18,770.61 |
| 552200 | Realized Gain & Loss on Investment | (5,617.02) | (6,554.58) | (6,554.58) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 14,712.39 | 27,516.30 | 27,516.30 |
| 552200 | Realized Gain & Loss on Investment | (8,188.85) | (9,608.53) | (9,608.53) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | (3,000.33) |
| 552100 | Market Apprec on Investments | 5,996.40 | 11,214.96 | 11,214.96 |
| 552200 | Realized Gain & Loss on Investment | (3,337.57) | (3,916.20) | (3,916.20) |
| 552200 | | | | |
| | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 5,814.69 | 10,875.11 | 10,875.11 |
| 552200 | Realized Gain & Loss on Investment | (3,236.43) | (3,797.52) | (3,797.52) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,119.31 | 6,482.84 | 6,482.84 |
| 552200 | Realized Gain & Loss on Investment | (1,736.19) | (2,037.19) | (2,037.19) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 19,001.21 | 35,537.62 | 35,537.62 |
| 552200 | Realized Gain & Loss on Investment | (10,575.98) | (12,409.52) | (12,409.52) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,966.63 | 5,548.42 | 5,548.42 |
| 552200 | Realized Gain & Loss on Investment | (1,651.21) | (1,937.48) | (1,937.48) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,275.35 | 6,104.57 | 6,104.57 |
| 552200 | Realized Gain & Loss on Investment | (1,823.11) | (2,131.68) | (2,131.68) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 6,875.20 | 12,858.54 | 12,858.54 |
| 552200 | Realized Gain & Loss on Investment | (3,826.70) | (4,490.13) | (4,490.13) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,987.92 | 5,588.23 | 5,588.23 |
| 552200 | Realized Gain & Loss on Investment | (1,663.06) | (1,951.38) | (1,951.38) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 4,792.69 | 6,115.46 | 6,115.46 |
| 552200 | Realized Gain & Loss on Investment | (1,992.21) | (2,292.03) | (2,292.03) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 6,909.53 | 11,185.84 | 11,185.84 |
| 552200 | Realized Gain & Loss on Investment | (4,105.53) | (4,284.77) | (4,284.77) |
| 552100 | Market Apprec on Investments | 5,586.48 | 3,076.00 | 3,076.00 |
| 552200 | Realized Gain & Loss on Investment | (1,655.00) | (1,808.20) | (1,808.20) |
| 552100 | Market Apprec on Investments | 3,320.36 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (2,516.47) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,539.24 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (1,707.62) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 694.69 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (927.05) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 624.90 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (1,818.16) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,405.35 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (1,678.24) | 0.00 | 0.00 |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 518,875.49 | 969,510.99 | 969,510.99 |
| 552200 | Realized Gain & Loss on Investment | (289,034.43) | (338,647.51) | (338,647.51) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 167,656.59 | 313,565.07 | 313,565.07 |
| | | | | |

(Includes UNH Foundation and UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|---------------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TE002 | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | (93,316.87) | (109,494.99) | (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 | 110,103.86 | 205,925.22 | 205,925.22 |
| 4TE003 | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | (61,283.29) | (71,907.83) | (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 | 10,591.79 | 19,753.87 | 19,753.87 |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | Realized Gain & Loss on Investment | (5,897.39) | (6,919.95) | (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 | 689.10 | 1,288.80 | 1,288.80 |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (383.55) | (450.04) | (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 | 5,641.91 | 10,551.95 | 10,551.95 |
| 4TE000 | | 552200 | | | | - |
| | Nelson Fund for Business Innovation | 552200 | Realized Gain & Loss on Investment | (3,140.26) | (3,684.68) | (3,684.68) |
| 4TE007 | Jeffrey Castro Memorial | | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE007 | Jeffrey Castro Memorial | 552100 | Market Apprec on Investments | 727.23 | 1,356.90 | 1,356.90 |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | (404.16) | (474.19) | (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 | 3,608.51 | 6,748.97 | 6,748.97 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | (2,008.48) | (2,356.69) | (2,356.69) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552100 | Market Apprec on Investments | 7,733.99 | 14,448.92 | 14,448.92 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552200 | Realized Gain & Loss on Investment | (4,307.80) | (5,045.48) | (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 | 17,929.80 | 33,533.76 | 33,533.76 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment | (9,979.64) | (11,709.78) | (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 | 5,406.88 | 10,112.39 | 10,112.39 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | (3,009.44) | (3,531.18) | (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 | 5,053.53 | 7,135.64 | 7,135.64 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | (2,656.92) | (2,732.30) | (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 | 5,534.71 | 10,351.45 | 10,351.45 |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | (3,080.59) | (3,614.66) | (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 | 51,556.75 | 78,880.51 | 78,880.51 |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | (29,260.06) | (27,544.59) | (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 | 4,757.91 | 8,898.66 | 8,898.66 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552200 | Realized Gain & Loss on Investment | (2,648.23) | (3,107.35) | (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 | 1,653.73 | 3,092.95 | 3,092.95 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | (920.46) | (1,080.04) | (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 | 14,414.87 | 26,959.88 | 26,959.88 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | (8,023.25) | (9,414.23) | (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 | 2,518.08 | 4,709.52 | 4,709.52 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (1,401.55) | (1,644.54) | (1,644.54) |
| 4TE010 | Lai Family Foundation Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE019 4TE019 | Lai Family Foundation Scholarship | 552100 | Market Apprec on Investments | 2,719.49 | 5,086.22 | 5,086.22 |
| 4TE019 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment | (1,513.66) | (1,776.08) | (1,776.08) |
| 4TE019 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Gain (Loss) on Investments | (1,513.00) | 0.00 | 0.00 |
| 4TE020 4TE020 | Joseph '79 & Marcia H Carter Schol | 552 552100 | Market Apprec on Investments | 1,731.30 | 3,237.99 | 3,237.99 |
| 4TE020 4TE020 | Joseph '79 & Marcia H Carter Schol | 552100 | Realized Gain & Loss on Investment | (963.63) | (1,130.69) | (1,130.69) |
| 4TE020 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Gain (Loss) on Investments | (963.63) | (1,130.69) | (1,130.89) |
| HIEUZI | Sect Dionne Grad Fellowship/Accung | JJZ | Can (LUSS) UN INVESIMENTS | 0.00 | 0.00 | 0.00 |

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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| A30FGNLS - | UNHF gain(loss) on Investments |
|------------|-------------------------------------|
| 4TE021 | Scott Dionne Grad Fellowship/Acctng |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng |
| 4TE022 | Carlton L. Reed Scholarship Fund |
| 4TE022 | Carlton L. Reed Scholarship Fund |
| 4TE022 | Carlton L. Reed Scholarship Fund |
| 4TE023 | James E. Freeman Scholarship Fund |
| 4TE023 | James E. Freeman Scholarship Fund |
| 4TE023 | James E. Freeman Scholarship Fund |
| 4TE024 | Todd Huntington Crockett Scholarshp |
| 4TE024 | Todd Huntington Crockett Scholarshp |
| 4TE024 | Todd Huntington Crockett Scholarshp |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship |
| 4TE027 | Lynne & Michael Dougherty Scholrshp |
| 4TE027 | Lynne & Michael Dougherty Scholrshp |
| 4TE027 | Lynne & Michael Dougherty Scholrshp |
| 4TE028 | Daniel A. Raizes Scholarship Fund |
| 4TE028 | Daniel A. Raizes Scholarship Fund |
| 4TE028 | Daniel A. Raizes Scholarship Fund |
| 4TE030 | Goodwin Family Scholarship Fund |
| 4TE030 | Goodwin Family Scholarship Fund |
| 4TE030 | Goodwin Family Scholarship Fund |
| 4TE031 | Paul & Marianne Houghton Scholarshp |
| 4TE031 | Paul & Marianne Houghton Scholarshp |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship |
| 4TE033 | Stewart Family Scholarship-PaulColl |
| 4TE033 | Stewart Family Scholarship-PaulColl |
| 4TE034 | Elizabeth Bogan Economics Prize |
| 4TE034 | Elizabeth Bogan Economics Prize |
| 4TE035 | Sorensen Social Innovation Interns |
| 4TE035 | Sorensen Social Innovation Interns |
| 4TE036 | Goodridge Kopp Schol for Excellence |
| 4TE036 | Goodridge Kopp Schol for Excellence |
| 4TE037 | Emily Knarr Graduate Accounting Sch |
| 4TE037 | Emily Knarr Graduate Accounting Sch |
| 4TF001 | Marianna R. and John A. Grimes |
| 4TF001 | Marianna R. and John A. Grimes |
| 4TF001 | Marianna R. and John A. Grimes |
| 4TF002 | Dakin Family Scholarship Fund |
| 4TF002 | Dakin Family Scholarship Fund |
| 4TF002 | Dakin Family Scholarship Fund |
| 4TF003 | Norman Goroff Social Work Fund |
| 4TF003 | Norman Goroff Social Work Fund |
| 4TF003 | Norman Goroff Social Work Fund |
| 4TF004 | England Endowed Fund |
| 4TF004 | England Endowed Fund |
| 4TF004 | England Endowed Fund |
| 4TF005 | Steelman Public Svc Program |
| 4TF005 | Steelman Public Svc Program |
| 4TF005 | Steelman Public Svc Program |
| 4TF006 | Evelyn N Jardine Endowed Schol |
| 4TF006 | Evelyn N Jardine Endowed Schol |
| 4TF006 | Evelyn N Jardine Endowed Schol |
| 4TF008 | Pamela Low Scholarship Fund |
| | |

| 552100 | Market Apprec on Investments | 2,159.11 | 4,038.17 | 4,038.17 |
|--------|------------------------------------|-------------|-------------|-------------|
| 552200 | Realized Gain & Loss on Investment | (1,201.75) | (1,410.10) | (1,410.10) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,746.93 | 5,137.57 | 5,137.57 |
| 552200 | Realized Gain & Loss on Investment | (1,528.93) | (1,794.00) | (1,794.00) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,746.93 | 5,137.56 | 5,137.56 |
| 552200 | Realized Gain & Loss on Investment | (1,528.93) | (1,794.00) | (1,794.00) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 6,803.49 | 12,506.94 | 12,506.94 |
| 552200 | Realized Gain & Loss on Investment | (3,753.15) | (4,378.14) | (4,378.14) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,434.25 | 6,324.94 | 6,324.94 |
| 552200 | Realized Gain & Loss on Investment | (2,034.89) | (2,208.63) | (2,208.63) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 8,582.89 | 11,292.76 | 11,292.76 |
| 552200 | Realized Gain & Loss on Investment | (3,560.70) | (4,095.93) | (4,095.93) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 4,012.69 | 7,504.85 | 7,504.85 |
| 552200 | Realized Gain & Loss on Investment | (2,233.44) | (2,620.65) | (2,620.65) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,539.46 | 1,611.07 | 1,611.07 |
| 552200 | Realized Gain & Loss on Investment | (756.35) | (599.65) | (599.65) |
| 552100 | Market Apprec on Investments | 5,685.69 | 1,905.13 | 1,905.13 |
| 552200 | Realized Gain & Loss on Investment | (1,667.40) | (1,855.46) | (1,855.46) |
| 552100 | Market Apprec on Investments | 6,811.03 | 2,121.84 | 2,121.84 |
| 552200 | Realized Gain & Loss on Investment | (2,478.12) | (1,882.35) | (1,882.35) |
| 552100 | Market Apprec on Investments | 1,550.03 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (929.07) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 647.06 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (623.59) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 114.27 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (332.46) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 341.62 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (1,520.44) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 737.25 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | (777.33) | 0.00 | 0.00 |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 10,525.33 | 19,685.35 | 19,685.35 |
| 552200 | Realized Gain & Loss on Investment | (5,858.35) | (6,874.00) | (6,874.00) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 969.00 | 1,812.31 | 1,812.31 |
| 552200 | Realized Gain & Loss on Investment | (539.34) | (632.84) | (632.84) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 5,177.47 | 9,591.09 | 9,591.09 |
| 552200 | Realized Gain & Loss on Investment | (2,954.59) | (3,349.15) | (3,349.15) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 23,254.67 | 43,368.47 | 43,368.47 |
| 552200 | Realized Gain & Loss on Investment | (12,943.44) | (15,187.41) | (15,187.41) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 8,946.40 | 16,732.27 | 16,732.27 |
| 552200 | Realized Gain & Loss on Investment | (4,979.52) | (5,842.81) | (5,842.81) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,097.72 | 1,982.45 | 1,982.45 |
| 552200 | Realized Gain & Loss on Investment | (632.57) | (699.32) | (699.32) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552 | Gain (Loss) on investments | 0.00 | 0.00 | 0.00 |

(Includes UNH Foundation and UNH LAW)

| 4TF008 | - UNHF gain(loss) on Investments Pamela Low Scholarship Fund | 552100 | Market Apprec on Investments | 8,762.20 | 16,387.78 | 16,387.78 |
|------------------|--|--------|------------------------------------|-------------|-------------|-------------|
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,877.00) | (5,722.52) | (5,722.52) |
| 4TF009 | Occupational Therapy Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | (3,722.32) |
| 4TF009 | Occupational Therapy Endowment | 552100 | Market Apprec on Investments | 1,348.27 | 2,521.65 | 2,521.65 |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | (750.44) | (880.55) | (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 | 1,188.58 | 2,223.00 | 2,223.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | (661.56) | (776.26) | (776.26) |
| 4TF011 | Sackett Professorship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | 8,443.58 | 15,791.89 | 15,791.89 |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | (4,699.66) | (5,514.43) | (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 | 181.37 | 339.21 | 339.21 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | (100.95) | (118.45) | (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 | 3,285.80 | 6,145.36 | 6,145.36 |
| 4TF013 | Kendall Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,828.86) | (2,145.93) | (2,145.93) |
| 4TF015 | Keough Northeast Passage Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | (2, 149.99) |
| 4TF015 | Keough Northeast Passage Fund | 552100 | Market Apprec on Investments | 3,361.82 | 6,287.56 | 6,287.56 |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | (1,871.17) | (2,195.58) | (2,195.58) |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (2,195.56) |
| 4TF016 | | 552100 | | | 7,915.39 | 7,915.39 |
| | Maureen Neistadt Scholarship Fund | | Market Apprec on Investments | 4,234.47 | | |
| 4TF016 | Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | (2,358.71) | (2,764.01) | (2,764.01) |
| 4TF017 4TF017 | | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | Pauline Soukaris Memorial Scholarsh | 552100 | Market Apprec on Investments | 2,363.80 | 4,569.14 | 4,569.14 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | (1,381.97) | (1,456.80) | (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 | 4,072.22 | 7,317.19 | 7,317.19 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | (2,357.73) | (2,585.26) | (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 | 4,576.29 | 8,558.94 | 8,558.94 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | (2,547.14) | (2,988.73) | (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 | 3,116.10 | 5,438.31 | 5,438.31 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552200 | Realized Gain & Loss on Investment | (1,734.41) | (2,035.10) | (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 | Market Apprec on Investments | 3,406.50 | 6,371.11 | 6,371.11 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552200 | Realized Gain & Loss on Investment | (1,896.04) | (2,224.75) | (2,224.75) |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552100 | Market Apprec on Investments | 4,518.07 | 8,115.50 | 8,115.50 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552200 | Realized Gain & Loss on Investment | (2,603.78) | (2,833.88) | (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 | 20,601.20 | 38,530.05 | 38,530.05 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552200 | Realized Gain & Loss on Investment | (11,466.53) | (13,454.46) | (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 | 1,453.67 | 2,718.77 | 2,718.77 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552200 | Realized Gain & Loss on Investment | (809.11) | (949.38) | (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 | 5,814.69 | 10,875.11 | 10,875.11 |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552200 | Realized Gain & Loss on Investment | (3,236.43) | (3,797.52) | (3,797.52) |
| 4TF028 | 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 | 2,934.54 | 5,488.42 | 5,488.42 |
| 4TF028 | Sharon B. Murphy Scholarship | 552200 | Realized Gain & Loss on Investment | (1,633.35) | (1,916.52) | (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 | 29,653.53 | 40,138.15 | 40,138.15 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (16,339.94) | (19,161.62) | (19,161.62) |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | UNHF gain(loss) on Investments | 550400 | | 5 705 54 | 4 004 00 | 4 004 00 |
| 4TF030 | Ned Helms Scholarship Fund | 552100 | Market Apprec on Investments | 5,795.51 | 1,934.23 | 1,934.23 |
| 4TF030 | Ned Helms Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,718.64) | (1,883.06) | (1,883.06) |
| 4TF031 | Beth Stewart Memorial Fund | 552100 | Market Apprec on Investments | 6,411.67 | 2,077.10 | 2,077.10 |
| 4TF031 | Beth Stewart Memorial Fund | 552200 | Realized Gain & Loss on Investment | (2,037.84) | (2,014.93) | (2,014.93) |
| 4TF032 | Gravink Family Fund | 552100 | Market Apprec on Investments | 1,015.34 | 0.00 | 0.00 |
| 4TF032 | Gravink Family Fund | 552200 | Realized Gain & Loss on Investment | (1,378.84) | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Market Apprec on Investments | 44,022.26 | 82,334.04 | 82,334.04 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | (24,502.58) | (28,750.54) | (28,750.54) |
| 4TG003 | UNH Tolerance Program Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 552100 | Market Apprec on Investments | 15,766.11 | 29,416.51 | 29,416.51 |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | (8,760.21) | (10,277.93) | (10,277.93) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | 7,957.99 | 15,097.65 | 15,097.65 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | (4,429.38) | (5,197.30) | (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 | 18,763.37 | 34,805.21 | 34,805.21 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (10,478.30) | (12,184.85) | (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 | 2,281.82 | 4,267.66 | 4,267.66 |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | (1,270.05) | (1,490.24) | (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 | 1,959.88 | 3,646.37 | 3,646.37 |
| 4TG011 | Phelan Family Fund | 552200 | Realized Gain & Loss on Investment | (1,090.92) | (1,274.43) | (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 | 3,273.83 | 6,123.01 | 6,123.01 |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | (1,822.20) | (2,138.11) | (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 | 9,392.67 | 17,566.96 | 17,566.96 |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | (5,227.92) | (6,134.27) | (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 | 9,801.11 | 18,330.83 | 18,330.83 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | (5,455.25) | (6,401.01) | (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 | 15,313.21 | 28,635.70 | 28,635.70 |
| 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | (8,523.26) | (10,000.92) | (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 | 37,972.55 | 71,019.38 | 71,019.38 |
| 4TG020 | Noonan International Research Fund | 552200 | Realized Gain & Loss on Investment | (21,135.34) | (24,799.53) | (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 | 67,359.16 | 125,117.50 | 125,117.50 |
| 4TG021 | Edward & Diane Federman End Fund | 552200 | Realized Gain & Loss on Investment | (37,491.79) | (43,991.66) | (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 | 18,712.66 | 34,997.96 | 34,997.96 |
| 4TG022 | Jean A. Woodworth Fund | 552200 | Realized Gain & Loss on Investment | (10,415.38) | (12,221.07) | (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 | 6,906.14 | 12,916.46 | 12,916.46 |
| 4TG023 | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | (3,843.93) | (4,510.35) | (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 | 3,151.53 | 5,894.27 | 5,894.27 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | (1,754.13) | (2,058.24) | (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 | 4,182.53 | 6,964.60 | 6,964.60 |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | (2,225.13) | (2,491.56) | (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 | 3,309.69 | 6,190.07 | 6,190.07 |

(2,161.53)

247,876.16

(86,556.83)

39,840.60

(15,717.66) 9,556,263.41

0.00

0.00

0.00

0.00

0.00

0.00

7,487.74

(2,614.67)

3,851.39

(1,318.18)

5,061.01

(1,764.12)

3,429.87

(1,197.69) 0.00

7,851.79

(2,756.06)

(3,927.66)

20,340.24

(7,102.69)

7,979.75

(2,786.47)

(1,033.67) 0.00

942.88

(329.25)

(2,034.61)

93,805.92 (32,752.20)

6,002.24

(2,097.05) 0.00

14,618.20

(5,104.59)

(1,709.89)

4,760.33

(1,662.28)

0.00 4,882.96

0.00

0.00 5,826.59

0.00

0.00

0.00 11,261.17

0.00

0.00

0.00 2,960.17

| | | | | 2018 YTD Activity | 2017 YTD Activity |
|------------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552200 | Realized Gain & Loss on Investment | (1,842.16) | (2,161.53 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552100 | Market Apprec on Investments | 132,534.13 | 247,876.16 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552200 | Realized Gain & Loss on Investment | (73,767.87) | (86,556.83 |
| 4TG029 | Dana Hamel Suspense Endowment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TG029 | Dana Hamel Suspense Endowment | 552100 | Market Apprec on Investments | 0.00 | 39,840.60 |
| 4TG029 | Dana Hamel Suspense Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | (15,717.66 |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 9,085,547.74 | 9,556,263.41 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552100 | Market Apprec on Investments | 4,003.54 | 7,487.74 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552200 | Realized Gain & Loss on Investment | (2,228.35) | (2,614.67 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552100 | Market Apprec on Investments | 2,018.38 | 3,851.39 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552200 | Realized Gain & Loss on Investment | (1,123.42) | (1,318.18 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552100 | Market Apprec on Investments | 2,701.19 | 5,061.01 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,503.47) | (1,764.12 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552100 | Market Apprec on Investments | 1,833.89 | 3,429.87 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,020.73) | (1,197.69 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552100 | Market Apprec on Investments | 4,643.30 | 7,851.79 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | | (2,756.06 |
| 4TH415 4TH416 | | 552200 | Gain (Loss) on Investments | (2,734.11) | (2,750.00 |
| | Winnie McLaughlin Scholarship Fund | | | | |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552100 | Market Apprec on Investments | 6,411.52 | 11,261.17 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,739.90) | (3,927.66 |
| 4TH417 | UNH Law Scholarship for Minorities | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH417 | UNH Law Scholarship for Minorities | 552100 | Market Apprec on Investments | 10,875.50 | 20,340.24 |
| 4TH417 | UNH Law Scholarship for Minorities | 552200 | Realized Gain & Loss on Investment | (6,053.25) | (7,102.69 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552100 | Market Apprec on Investments | 4,266.60 | 7,979.75 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552200 | Realized Gain & Loss on Investment | (2,374.77) | (2,786.47 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552100 | Market Apprec on Investments | 1,582.74 | 2,960.17 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552200 | Realized Gain & Loss on Investment | (880.95) | (1,033.67 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552100 | Market Apprec on Investments | 504.14 | 942.88 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552200 | Realized Gain & Loss on Investment | (280.60) | (329.25 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552100 | Market Apprec on Investments | 3,115.36 | 5,826.59 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552200 | Realized Gain & Loss on Investment | (1,733.99) | (2,034.61 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552100 | Market Apprec on Investments | 50,566.71 | 93,805.92 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552200 | Realized Gain & Loss on Investment | (28,227.61) | (32,752.20 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552100 | Market Apprec on Investments | 3,234.78 | 6,002.24 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552200 | Realized Gain & Loss on Investment | (1,800.16) | (2,097.05 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552100 | Market Apprec on Investments | 7,816.04 | 14,618.20 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552200 | Realized Gain & Loss on Investment | (4,350.37) | (5,104.59 |
| | | | | | |
| 4TH461 | Nedved Commencement Award Endow Fd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552100 | Market Apprec on Investments | 2,775.90 | 4,882.96 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552200 | Realized Gain & Loss on Investment | (1,582.83) | (1,709.89 |
| 4TH462 | The Yacos Prize Endowment Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TH462 | The Yacos Prize Endowment Fund | 552100 | Market Apprec on Investments | 2,564.43 | 4,760.33 |
| 4TH462 | The Yacos Prize Endowment Fund | 552200 | Realized Gain & Loss on Investment | (1,439.81) | (1, |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|--------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 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 | 28,387.29 | 53,402.10 | 53,402.10 |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552200 | Realized Gain & Loss on Investment | (15,800.23) | (18,539.48) | (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 | 1,216.96 | 2,319.90 | 2,319.90 |
| 4TH472 | Fleisher Family Endowment Fund | 552200 | Realized Gain & Loss on Investment | (677.35) | (794.78) | (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 | 4,638.87 | 8,476.42 | 8,476.42 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552200 | Realized Gain & Loss on Investment | (2,588.16) | (2,962.34) | (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 | 15,044.84 | 28,138.09 | 28,138.09 |
| 4TH474 | Bill Phinney Endowment Fund | 552200 | Realized Gain & Loss on Investment | (8,373.89) | (9,825.65) | (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 | 1,730.88 | 3,237.23 | 3,237.23 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552200 | Realized Gain & Loss on Investment | (963.40) | (1,130.42) | (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 | 66,330.55 | 124,056.79 | 124,056.79 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552200 | Realized Gain & Loss on Investment | (36,919.27) | (43,319.87) | (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 | 2,914.40 | 5,377.58 | 5,377.58 |
| 4TH520 | UNHL Operations True Endowment Fund | 552200 | Realized Gain & Loss on Investment | (1,645.90) | (1,884.40) | (1,884.40) |
| 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 | 9,658.54 | 18,021.92 | 18,021.92 |
| 4TJ001 | Donald F Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (5,386.65) | (6,293.14) | (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 | 20,019.20 | 37,441.55 | 37,441.55 |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | (11,142.59) | (13,074.36) | (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 | 8,703.47 | 14,288.80 | 14,288.80 |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | (4,888.51) | (4,989.56) | (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 | 8,318.33 | 15,511.91 | 15,511.91 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | (4,633.81) | (5,416.81) | (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 | 1,277.61 | 2,329.68 | 2,329.68 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | (729.34) | (819.54) | (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 | 1,889.13 | 3,533.21 | 3,533.21 |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | (1,051.48) | (1,233.77) | (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 | 5,188.77 | 9,704.44 | 9,704.44 |
| 4TL006 | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | (2,888.04) | (3,388.74) | (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 | 2,194.54 | 4,104.39 | 4,104.39 |
| 4TL007 | Prescott Family Fund | 552200 | Realized Gain & Loss on Investment | (1,221.47) | (1,433.23) | (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 | 6,492.49 | 12,142.80 | 12,142.80 |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | (3,613.69) | (4,240.19) | (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 | 4,269.24 | 7,585.29 | 7,585.29 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | (2,409.46) | (2,678.37) | (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 | 3,500.48 | 6,372.97 | 6,372.97 |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | (2,003.66) | (2,240.47) | (2,240.47) |
| 4TL012 | Cohen Fund for Collection Developmet | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TL012 | Cohen Fund for Collection Developmit | 552100 | Market Apprec on Investments | 9,876.41 | 18,471.68 | 18,471.68 |
| | | 002100 | | 0,070.41 | 70,471.00 | .0,471.00 |

(Includes UNH Foundation and UNH LAW)

| | | | | 2018 YID Activity | 2017 YID Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TL012 | Cohen Fund for Collection Develpmnt | 552200 | Realized Gain & Loss on Investment | (5,497.16) | (6,450.20) | (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 | 8,930.49 | 16,702.52 | 16,702.52 |
| 4TL013 | Proper Fund for Special Collections | 552200 | Realized Gain & Loss on Investment | (4,970.67) | (5,832.42) | (5,832.42) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552100 | Market Apprec on Investments | 88,348.39 | 20,208.09 | 20,208.09 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552200 | Realized Gain & Loss on Investment | (55,728.99) | (13,369.84) | (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 | 833.67 | 961.43 | 961.43 |
| 4TM001 | James Diamantis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (646.31) | (395.91) | (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 | 2,550.29 | 4,769.79 | 4,769.79 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | (1,419.48) | (1,665.58) | (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 | 659,591.72 | 1,272,649.29 | 1,272,649.29 |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | (408,591.69) | (444,401.31) | (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 | 1,252.56 | 2,342.63 | 2,342.63 |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | (697.17) | (818.03) | (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 | 2,434.77 | 4,553.69 | 4,553.69 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | (1,355.18) | (1,590.13) | (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 | 2,753.29 | 5,150.89 | 5,150.89 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | (1,532.47) | (1,798.15) | (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 | 12,017.37 | 22,475.88 | 22,475.88 |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | (6,688.81) | (7,848.43) | (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 | 2,283.91 | 4,271.55 | 4,271.55 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,271.21) | (1,491.60) | (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 | 43,565.64 | 81,479.99 | 81,479.99 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | (24,248.43) | (28,452.32) | (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 | 1,488.57 | 2,784.03 | 2,784.03 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | (828.53) | (972.17) | (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 | 3,093.70 | 5,786.09 | 5,786.09 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | (1,721.94) | (2,020.47) | (2,020.47) |
| 4TR013 | Maurice Prize For Innovation | 552100 | Market Apprec on Investments | 17,626.13 | 9,274.39 | 9,274.39 |
| 4TR013 | Maurice Prize For Innovation | 552200 | Realized Gain & Loss on Investment | (5,169.09) | (5,752.10) | (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 | 9,754.54 | 18,243.72 | 18,243.72 |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | (5,429.33) | (6,370.60) | (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 | 9,755.90 | 18,246.26 | 18,246.26 |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | (5,430.09) | (6,371.49) | (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 | 3,403.73 | 6,365.95 | 6,365.95 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | (1,894.50) | (2,222.95) | (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 | 326,268.79 | 610,607.47 | 610,607.47 |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | (181,599.67) | (213,083.11) | (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 | 2,659.96 | 4,974.86 | 4,974.86 |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | (1,480.52) | (1,737.19) | (1,737.19) |
| | | | | | | |

| | | | | 2018 YID Activity | 2017 YID Activity | 2017 Final Activity |
|------------------|-------------------------------------|--------|--|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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 | 7,345.09 | 13,737.36 | 13,737.36 |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,088.24) | (4,797.01) | (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 | 8,957.54 | 16,716.96 | 16,716.96 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | (4,994.84) | (5,842.66) | (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 | 2,113.65 | 3,946.62 | 3,946.62 |
| 4TS008 | UNH Ski Team Alpine Scholarship | 552200 | Realized Gain & Loss on Investment | (1,259.84) | (1,296.51) | (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 | 6,453.63 | 12,070.10 | 12,070.10 |
| 4TS009 | Fish 58 Football Scholarship | 552200 | Realized Gain & Loss on Investment | (3,592.06) | (4,214.81) | (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 | 1,482.71 | 2,773.08 | 2,773.08 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 552200 | Realized Gain & Loss on Investment | (825.27) | (968.34) | (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 | 9,056.88 | 16,263.01 | 16,263.01 |
| 4TS011 | Robert E. Houston Sr. Fund | 552200 | Realized Gain & Loss on Investment | (4,954.12) | (5,384.20) | (5,384.20) |
| 4TS012 | Red Hayes Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | 8,587.86 | 16,057.44 | 16,057.44 |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (4,781.78) | (5,607.16) | (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 | 6,278.50 | 11,742.56 | 11,742.56 |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | (3,494.58) | (4,100.43) | (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 | 2,386.09 | 4,462.66 | 4,462.66 |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | (1,328.09) | (1,558.33) | (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 | 1,722.73 | 3,221.98 | 3,221.98 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (958.86) | (1,125.10) | (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 | 1,771.46 | 3,232.85 | 3,232.85 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | (981.70) | (1,134.74) | (1,134.74) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | 2,331.84 | 4,361.18 | 4,361.18 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,297.89) | (1,522.90) | (1,522.90) |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | | 0.00 | 0.00 | 0.00 |
| 4TS018 | o | 552100 | Gain (Loss) on Investments | 4,014.78 | 7,472.61 | 7,472.61 |
| | Bill Knight Endowed Scholarship Fun | | Market Apprec on Investments | | - | |
| 4TS018 4TS019 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment Gain (Loss) on Investments | (2,243.72) | (2,614.59) | (2,614.59) |
| | Howard Donald Penley Fund | 552 | | 0.00 | 0.00 | 0.00 |
| 4TS019 | Howard Donald Penley Fund | 552100 | Market Apprec on Investments | 4,712.80 | 8,814.26 | 8,814.26 |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | (2,623.12) | (3,077.89) | (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 | 1,878.16 | 3,512.69 | 3,512.69 |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | (1,045.38) | (1,226.61) | (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 | 6,580.87 | 12,203.71 | 12,203.71 |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (3,632.46) | (4,259.22) | (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 | 10,460.10 | 19,612.18 | 19,612.18 |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (5,822.04) | (6,831.40) | (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 | 8,724.45 | 16,317.21 | 16,317.21 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | (4,855.99) | (5,697.87) | (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 | 3,744.88 | 7,003.95 | 7,003.95 |
| | | | | | | |

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

As of Fiscal Year 2018 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

| | | | | | 2011 112 / 101111 | <u></u> |
|------------------|--|---------------|--|------------------|-------------------|-------------------|
| 4TS024 | - UNHF gain(loss) on Investments Bill Hinman Endowed Scholarshp | 552200 | Realized Gain & Loss on Investment | (2,084.38) | (2,445.74) | (2,445.74) |
| 4TS024 | Dutch Knox Football Scholarshi | 552200 | Gain (Loss) on Investments | (2,004.38) | 0.00 | (2,443.74) |
| 4TS026 | Dutch Knox Football Scholarshi | 552100 | Market Apprec on Investments | 114,950.82 | 214,990.45 | 214,990.45 |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | (63,981.08) | (75,073.34) | (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 | 53,976.69 | 100,951.62 | 100,951.62 |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | (30,043.17) | (35,251.68) | (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 | 7,066.85 | 13,217.01 | 13,217.01 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552200 | Realized Gain & Loss on Investment | (3,933.38) | (4,615.30) | (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 | 2,545.13 | 4,579.84 | 4,579.84 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (1,425.99) | (1,608.27) | (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 | 2,500.72 | 4,677.03 | 4,677.03 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | (1,391.89) | (1,633.19) | (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 | 5,186.05 | 9,699.37 | 9,699.37 |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | (2,886.53) | (3,386.96) | (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 | 2,828.92 | 5,197.05 | 5,197.05 |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,566.30) | (1,826.61) | (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 | 1,916.75 | 3,584.85 | 3,584.85 |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | (1,066.85) | (1,251.81) | (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 | 1,900.31 | 3,554.13 | 3,554.13 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | (1,057.70) | (1,241.08) | (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 | 42,757.02 | 63,379.06 | 63,379.06 |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (17,711.92) | (20,176.19) | (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 | 729.96 | 1,365.22 | 1,365.22 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (406.29) | (476.73) | (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 | 3,266.38 | 5,963.97 | 5,963.97 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | (1,846.98) | (2,094.19) | (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 | 3,875.84 | 7,142.74 | 7,142.74 |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | (2,157.60) | (2,494.20) | (2,494.20) |
| 4TS040 | Wohlfarth Football Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship Wohlfarth Football Scholarship | 552100 | Market Apprec on Investments | 1,890.80 | 3,519.94 | 3,519.94 |
| 4TS040 | • | 552200 552 | Realized Gain & Loss on Investment | (1,052.41) | (1,234.86) | (1,234.86) |
| 4TS041 4TS041 | McLaughlin '35 Hockey Scholarship McLaughlin '35 Hockey Scholarship | 552100 | Gain (Loss) on Investments Market Apprec on Investments | 0.00 7,303.90 | 0.00 12,555.67 | 0.00 12,555.67 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | (3,947.72) | (4,549.10) | (4,549.10) |
| 4TS041 | James Boulanger Endowed Fund | 552200 | Gain (Loss) on Investments | (3,947.72) | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 552100 | Market Apprec on Investments | 3,386.73 | 6,243.86 | 6,243.86 |
| 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,897.23) | (2,180.13) | (2,180.13) |
| 4TS042 | UNH Ski Team Endowment | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Endowment | 552100 | Market Apprec on Investments | 58,084.27 | 114,231.34 | 114,231.34 |
| 4TS043 | UNH Ski Team Endowment | 552200 | Realized Gain & Loss on Investment | (32,321.91) | (37,915.61) | (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 | 6,996.53 | 12,631.09 | 12,631.09 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | (3,959.46) | (4,425.44) | (4,425.44) |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | 2.00 | 2.50 | |

8,434.30

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

8,434.30

4,674.12

| 4TS045 | Chandler & Ann Sanborn Football Sch | 552100 | Market Apprec on Investments |
|--------|-------------------------------------|--------|------------------------------------|
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment |
| 4TS046 | First 500 UNH Football Athletic Fun | 552 | Gain (Loss) on Investments |
| 4TS046 | First 500 UNH Football Athletic Fun | 552100 | Market Apprec on Investments |
| TS046 | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment |
| TS047 | Winslow & June Macdonald Football S | 552 | Gain (Loss) on Investments |
| TS047 | Winslow & June Macdonald Football S | 552100 | Market Apprec on Investments |
| TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment |
| TS048 | Coach Gerry Friel Basketball Schola | 552 | Gain (Loss) on Investments |
| TS048 | Coach Gerry Friel Basketball Schola | 552100 | Market Apprec on Investments |
| TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment |
| TS049 | Garron '84 Football Diversity Schol | 552 | Gain (Loss) on Investments |
| TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments |
| TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment |
| TS050 | Mike Frigard '60 Athletic Scholrshp | 552 | Gain (Loss) on Investments |
| TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments |
| TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment |
| TS051 | Joan & Douglas Murphy Football Scho | 552 | Gain (Loss) on Investments |
| TS051 | Joan & Douglas Murphy Football Scho | 552100 | Market Apprec on Investments |
| TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment |
| TS052 | Tim Churchard '65 Athletic Scholrsh | 552 | Gain (Loss) on Investments |
| TS052 | Tim Churchard '65 Athletic Scholrsh | 552100 | Market Apprec on Investments |
| TS052 | Tim Churchard '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment |
| TS053 | Bertsch Family Scholarship Fund | 552200 | Gain (Loss) on Investments |
| TS053 | Bertsch Family Scholarship Fund | 552100 | Market Apprec on Investments |
| TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment |
| TS054 | Paul E. Berton Scholarship Fund | 552 | Gain (Loss) on Investments |
| TS054 | | 552100 | . , |
| TS054 | Paul E. Berton Scholarship Fund | 552200 | Market Apprec on Investments |
| | Paul E. Berton Scholarship Fund | | Realized Gain & Loss on Investment |
| TS055 | Donna Lynne '74 Scholarship Fund | 552 | Gain (Loss) on Investments |
| TS055 | Donna Lynne '74 Scholarship Fund | 552100 | Market Apprec on Investments |
| TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment |
| TS056 | William F. Degan Jr. Football Schol | 552 | Gain (Loss) on Investments |
| TS056 | William F. Degan Jr. Football Schol | 552100 | Market Apprec on Investments |
| TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment |
| ITS057 | Franklin Taylor '52 Athletic Schol | 552 | Gain (Loss) on Investments |
| TS057 | Franklin Taylor '52 Athletic Schol | 552100 | Market Apprec on Investments |
| TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment |
| TS058 | Norris A. Browne '55 Football Schol | 552 | Gain (Loss) on Investments |
| TS058 | Norris A. Browne '55 Football Schol | 552100 | Market Apprec on Investments |
| TS058 | Norris A. Browne '55 Football Schol | 552200 | Realized Gain & Loss on Investment |
| TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552 | Gain (Loss) on Investments |
| TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552100 | Market Apprec on Investments |
| TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment |
| TS060 | Wildcat Fan Gratitude Fund | 552 | Gain (Loss) on Investments |
| TS060 | Wildcat Fan Gratitude Fund | 552100 | Market Apprec on Investments |
| TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment |
| TS061 | UNH Nordic Ski Team Scholarship | 552 | Gain (Loss) on Investments |
| TS061 | UNH Nordic Ski Team Scholarship | 552100 | Market Apprec on Investments |
| TS061 | UNH Nordic Ski Team Scholarship | 552200 | Realized Gain & Loss on Investment |
| TS062 | John & Catherine Goegel Scholarship | 552 | Gain (Loss) on Investments |
| TS062 | John & Catherine Goegel Scholarship | 552100 | Market Apprec on Investments |
| TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment |
| TS063 | Jim & Julie Hatch Basketball Schol. | 552 | Gain (Loss) on Investments |
| TS063 | Jim & Julie Hatch Basketball Schol. | 552100 | Market Apprec on Investments |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment |
| | | | |

| t | (2,692.74) | (2,978.35) | (2,978.35) |
|---|-------------|-------------|-------------|
| | 0.00 | 0.00 | 0.00 |
| | 19,242.19 | 35,988.31 | 35,988.31 |
| t | (10,710.11) | (12,566.90) | (12,566.90) |
| | 0.00 | 0.00 | 0.00 |
| | 3,544.10 | 6,628.47 | 6,628.47 |
| t | (1,972.63) | (2,314.62) | (2,314.62) |
| | 0.00 | 0.00 | 0.00 |
| | 4,629.81 | 8,068.00 | 8,068.00 |
| t | (2,557.29) | (2,869.55) | (2,869.55) |
| | 0.00 | 0.00 | 0.00 |
| | 1,998.22 | 3,737.25 | 3,737.25 |
| t | (1,112.20) | (1,305.02) | (1,305.02) |
| | 0.00 | 0.00 | 0.00 |
| | 2,055.72 | 3,679.32 | 3,679.32 |
| t | (1,122.30) | (1,301.34) | (1,301.34) |
| | 0.00 | 0.00 | 0.00 |
| | 6,946.88 | 11,812.14 | 11,812.14 |
| t | (3,933.76) | (4,188.65) | (4,188.65) |
| | 0.00 | 0.00 | 0.00 |
| | 1,808.17 | 3,354.20 | 3,354.20 |
| t | (1,013.76) | (1,171.27) | (1,171.27) |
| | 0.00 | 0.00 | 0.00 |
| | 8,166.06 | 12,198.58 | 12,198.58 |
| t | (4,351.51) | (4,537.33) | (4,537.33) |
| | 0.00 | 0.00 | 0.00 |
| | 3,389.54 | 6,339.39 | 6,339.39 |
| t | (1,886.60) | (2,213.68) | (2,213.68) |
| | 0.00 | 0.00 | 0.00 |
| | 1,732.22 | 3,239.71 | 3,239.71 |
| t | (964.14) | (1,131.29) | (1,131.29) |
| | 0.00 | 0.00 | 0.00 |
| | 2,001.49 | 3,713.44 | 3,713.44 |
| t | (1,119.33) | (1,298.76) | (1,298.76) |
| | 0.00 | 0.00 | 0.00 |
| | 7,345.44 | 13,738.05 | 13,738.05 |
| t | (4,088.44) | (4,797.25) | (4,797.25) |
| | 0.00 | 0.00 | 0.00 |
| | 3,006.94 | 5,537.63 | 5,537.63 |
| t | (1,673.65) | (1,963.80) | (1,963.80) |
| | 0.00 | 0.00 | 0.00 |
| | 4,485.61 | 8,299.61 | 8,299.61 |
| t | (2,524.01) | (2,907.22) | (2,907.22) |
| | 0.00 | 0.00 | 0.00 |
| | 3,502.69 | 6,581.25 | 6,581.25 |
| t | (1,949.58) | (2,287.57) | (2,287.57) |
| | 0.00 | 0.00 | 0.00 |
| | 3,195.86 | 6,568.51 | 6,568.51 |
| t | (1,778.80) | (2,087.18) | (2,087.18) |
| | 0.00 | 0.00 | 0.00 |
| | 5,841.97 | 10,081.89 | 10,081.89 |
| t | (3,181.06) | (3,540.43) | (3,540.43) |
| | 0.00 | 0.00 | 0.00 |
| | 2,273.51 | 4,183.65 | 4,183.65 |
| t | (1,283.65) | (1,469.95) | (1,469.95) |
| | | | |

| | UNHF gain(loss) on Investments |
|------------------|-------------------------------------|
| 4TS064 | Forkey-Lundolm Athletic Scholarship |
| 4TS064 | Forkey-Lundolm Athletic Scholarship |
| 4TS064 4TS065 | Forkey-Lundolm Athletic Scholarship |
| | David M. Paul Family Scholarship |
| 4TS065 | David M. Paul Family Scholarship |
| 4TS065 | David M. Paul Family Scholarship |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho |
| 4TS068 | UNH Women's Lacrosse Scholarship |
| 4TS068 | UNH Women's Lacrosse Scholarship |
| 4TS068 | UNH Women's Lacrosse Scholarship |
| 4TS069 | John Smith'50 Endowed Fund - Hockey |
| 4TS069 | John Smith'50 Endowed Fund - Hockey |
| 4TS069 | John Smith'50 Endowed Fund - Hockey |
| 4TS070 | Otis Family Athletic Scholarship |
| 4TS070 | Otis Family Athletic Scholarship |
| 4TS070 | Otis Family Athletic Scholarship |
| 4TS072 | K & R Sandler Athletic Scholarship |
| 4TS072 | K & R Sandler Athletic Scholarship |
| 4TS072 | K & R Sandler Athletic Scholarship |
| 4TS073 | Service Credit Union Wildcat Schol |
| 4TS073 | Service Credit Union Wildcat Schol |
| 4TS073 | Service Credit Union Wildcat Schol |
| 4TS074 | Fitzgerald & Gross Academic Excell. |
| 4TS074 | Fitzgerald & Gross Academic Excell. |
| 4TS074 | Fitzgerald & Gross Academic Excell. |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. |
| 4TS076 | Beaulieu '75 Athletic Scholarship |
| 4TS076 | Beaulieu '75 Athletic Scholarship |
| 4TS076 | Beaulieu '75 Athletic Scholarship |
| 4TS077 | Robert S. Blood '78 Athletic Schol. |
| 4TS077 | Robert S. Blood '78 Athletic Schol. |
| 4TS077 | Robert S. Blood '78 Athletic Schol. |
| 4TS078 | Saunders '49 Athletic Scholarship |
| 4TS078 | Saunders '49 Athletic Scholarship |
| 4TS078 | Saunders '49 Athletic Scholarship |
| 4TS079 | UNH Swimming and Diving Endowment |
| 4TS079 | UNH Swimming and Diving Endowment |
| 4TS079 | UNH Swimming and Diving Endowment |
| 4TS080 | Tom Smart '70 Athletic Scholarship |
| 4TS080 | Tom Smart '70 Athletic Scholarship |
| 4TS080 | Tom Smart '70 Athletic Scholarship |
| 4TS083 | Bigglestone Women's Athletic Schol. |
| 4TS083 | Bigglestone Women's Athletic Schol. |
| 4TS083 | Bigglestone Women's Athletic Schol. |
| 4TS085 | Bob Lamothe '60 Family Scholarship |
| 4TS085 | Bob Lamothe '60 Family Scholarship |
| 4TS085 | Bob Lamothe '60 Family Scholarship |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow |

| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|--------|------------------------------------|-------------|-------------|-------------|
| 552100 | Market Apprec on Investments | 238.77 | 446.54 | 446.54 |
| 552200 | Realized Gain & Loss on Investment | (132.90) | (155.93) | (155.93) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,612.45 | 6,756.29 | 6,756.29 |
| 552200 | Realized Gain & Loss on Investment | (2,010.67) | (2,359.25) | (2,359.25) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 17,441.64 | 32,602.52 | 32,602.52 |
| 552200 | Realized Gain & Loss on Investment | (9,705.39) | (11,384.82) | (11,384.82) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 7,323.56 | 13,697.12 | 13,697.12 |
| 552200 | Realized Gain & Loss on Investment | (4,076.26) | (4,782.95) | (4,782.95) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 23,545.61 | 44,036.94 | 44,036.94 |
| 552200 | Realized Gain & Loss on Investment | (13,105.38) | (15,377.43) | (15,377.43) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,886.58 | 7,268.98 | 7,268.98 |
| 552200 | Realized Gain & Loss on Investment | (2,163.25) | (2,538.29) | (2,538.29) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,720.27 | 4,738.73 | 4,738.73 |
| 552200 | Realized Gain & Loss on Investment | (1,679.53) | (1,607.12) | (1,607.12) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,987.02 | 5,586.56 | 5,586.56 |
| 552200 | Realized Gain & Loss on Investment | (1,662.56) | (1,950.79) | (1,950.79) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,907.34 | 5,437.56 | 5,437.56 |
| 552200 | Realized Gain & Loss on Investment | (1,618.21) | (1,898.76) | (1,898.76) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,056.50 | 3,846.24 | 3,846.24 |
| 552200 | Realized Gain & Loss on Investment | (1,144.64) | (1,343.08) | (1,343.08) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,851.81 | 2,697.31 | 2,697.31 |
| 552200 | Realized Gain & Loss on Investment | (924.39) | (983.79) | (983.79) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,008.75 | 3,082.95 | 3,082.95 |
| 552200 | Realized Gain & Loss on Investment | (1,300.35) | (1,163.35) | (1,163.35) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,065.73 | 6,537.12 | 6,537.12 |
| 552200 | Realized Gain & Loss on Investment | (1,706.37) | (2,002.20) | (2,002.20) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,881.98 | 5,390.09 | 5,390.09 |
| 552200 | Realized Gain & Loss on Investment | (1,604.09) | (1,882.19) | (1,882.19) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,028.85 | 3,196.52 | 3,196.52 |
| 552200 | Realized Gain & Loss on Investment | (1,311.54) | (1,176.48) | (1,176.48) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,509.89 | 2,823.92 | 2,823.92 |
| 552200 | Realized Gain & Loss on Investment | (840.40) | (986.09) | (986.09) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 141.92 | 265.42 | 265.42 |
| 552200 | Realized Gain & Loss on Investment | (78.99) | (92.69) | (92.69) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,726.25 | 5,098.86 | 5,098.86 |
| 552200 | Realized Gain & Loss on Investment | (1,517.42) | (1,780.49) | (1,780.49) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,675.91 | 2,612.98 | 2,612.98 |
| | | | | |

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

dation and UNH LAW)

| 30FGNLS - 4TS088 | - UNHF gain(loss) on Investments Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | (1,083.47) | (953.57) | (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 | 1,539.36 | 1,649.70 | 1,649.70 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (963.83) | (576.06) | (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 | 4,118.56 | 11,392.83 | 11,392.83 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | (2,289.48) | (2,685.28) | (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 | 3,477.75 | 4,042.96 | 4,042.96 |
| 4TS094 | Brownell Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | (1,957.80) | (1,923.99) | (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 | 3,068.50 | 4,865.17 | 4,865.17 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552200 | Realized Gain & Loss on Investment | (1,707.91) | (2,004.01) | (2,004.01) |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552100 | Market Apprec on Investments | 609.68 | 0.00 | 0.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 552200 | Realized Gain & Loss on Investment | (1,774.95) | 0.00 | 0.00 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552100 | Market Apprec on Investments | 1,137.31 | 0.00 | 0.00 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (1,544.47) | 0.00 | 0.00 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552100 | Market Apprec on Investments | 1,225.00 | 0.00 | 0.00 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 552200 | Realized Gain & Loss on Investment | (1,663.55) | 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 | 1,277.85 | 2,389.96 | 2,389.96 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | (711.25) | (834.55) | (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 | 3,248.27 | 5,958.20 | 5,958.20 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,804.97) | (2,089.58) | (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 | 12,294.22 | 21,024.00 | 21,024.00 |
| 1TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | (6,466.24) | (7,561.87) | (7,561.87) |
| 1TU004 | 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 | 2,799.62 | 5,206.18 | 5,206.18 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | (1,567.37) | (1,820.98) | (1,820.98) |
| TU005 | Minigan Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship | 552100 | Market Apprec on Investments | 2,625.77 | 4,743.03 | 4,743.03 |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,444.30) | (1,656.06) | (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 | 4,424.84 | 8,081.75 | 8,081.75 |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (2,483.36) | (2,821.60) | (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 | 40,068.00 | 74,938.46 | 74,938.46 |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (22,301.66) | (26,168.05) | (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 | 6,043.37 | 11,097.69 | 11,097.69 |
| 4TU008 | Class of 1958 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (3,442.55) | (3,887.68) | (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 | 10,631.95 | 20,254.07 | 20,254.07 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (5,935.92) | (6,928.77) | (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 | 10,107.53 | 19,769.20 | 19,769.20 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (5,625.33) | (6,593.05) | (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 | 6,743.38 | 12,612.01 | 12,612.01 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,753.33) | (4,404.04) | (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 | 8,216.33 | 15,366.85 | 15,366.85 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,573.17) | (5,366.01) | (5,366.01) |
| | | | | | | |

| A20ECNI S | UNHF gain(loss) on Investments |
|-----------|-------------------------------------|
| 4TU013 | Class of 1957 Endowed Scholarship |
| 4TU013 | Class of 1957 Endowed Scholarship |
| 4TU014 | Weglarz Memorial Scholarship Fund |
| 4TU014 | Weglarz Memorial Scholarship Fund |
| 4TU014 | Weglarz Memorial Scholarship Fund |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity |
| 4TU017 | Rydin Family Scholarship Fund |
| 4TU017 | Rydin Family Scholarship Fund |
| 4TU017 | Rydin Family Scholarship Fund |
| 4TU018 | UNH Rollinsford Area Scholarship |
| 4TU018 | UNH Rollinsford Area Scholarship |
| 4TU018 | UNH Rollinsford Area Scholarship |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp |
| 4TU022 | 70's Decade Alumni Scholarship Fund |
| 4TU022 | 70's Decade Alumni Scholarship Fund |
| 4TU022 | 70's Decade Alumni Scholarship Fund |
| 4TU023 | William H Heywood '60 Scholarship |
| 4TU023 | William H Heywood '60 Scholarship |
| 4TU023 | William H Heywood '60 Scholarship |
| 4TU024 | Paul Shea '51 Memorial Scholarship |
| 4TU024 | Paul Shea '51 Memorial Scholarship |
| 4TU024 | Paul Shea '51 Memorial Scholarship |
| 4TU025 | Fred J Bennett '54 Scholarship Fund |
| 4TU025 | Fred J Bennett '54 Scholarship Fund |
| 4TU025 | Fred J Bennett '54 Scholarship Fund |
| 4TU026 | Claycomb '75 Environmental Sciences |
| 4TU026 | Claycomb '75 Environmental Sciences |
| 4TU026 | Claycomb '75 Environmental Sciences |
| 4TU027 | Andrew Janetos Scholarship Endowmen |
| 4TU027 | Andrew Janetos Scholarship Endowmen |
| 4TU027 | Andrew Janetos Scholarship Endowmen |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol |
| 4TU031 | Col John Howard Blewett Scholarship |
| 4TU031 | Col John Howard Blewett Scholarship |
| 4TU031 | Col John Howard Blewett Scholarship |

| 552100 | Market Apprec on Investments | 21,862.80 | 37,787.18 | 37,787.18 |
|--------|------------------------------------|-------------|-------------|---------------------------------------|
| 552200 | Realized Gain & Loss on Investment | (11,635.61) | (13,557.86) | (13,557.86) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 4,242.82 | 7,918.01 | 7,918.01 |
| 552200 | Realized Gain & Loss on Investment | (2,361.53) | (2,770.94) | (2,770.94) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 15,860.87 | 29,641.63 | 29,641.63 |
| 552200 | Realized Gain & Loss on Investment | (8,828.08) | (10,358.59) | (10,358.59) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 11,849.52 | 21,793.13 | 21,793.13 |
| 552200 | Realized Gain & Loss on Investment | (6,842.19) | (7,670.31) | (7,670.31) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 6,836.51 | 12,786.22 | 12,786.22 |
| 552200 | Realized Gain & Loss on Investment | (3,805.17) | (4,464.87) | (4,464.87) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 18,689.41 | 34,954.47 | 34,954.47 |
| 552200 | Realized Gain & Loss on Investment | (10,402.44) | (12,205.89) | (12,205.89) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,073.21 | 3,817.67 | 3,817.67 |
| 552200 | Realized Gain & Loss on Investment | (1,172.17) | (1,339.14) | (1,339.14) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 4.420.73 | 8,268.05 | 8,268.05 |
| 552200 | Realized Gain & Loss on Investment | (2,460.56) | (2,887.14) | (2,887.14) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 4,855.97 | 8,735.77 | 8,735.77 |
| 552200 | Realized Gain & Loss on Investment | (2,861.55) | (3,068.56) | (3,068.56) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,817.00 | 5,223.25 | 5,223.25 |
| 552200 | Realized Gain & Loss on Investment | (1,571.39) | (1,823.44) | (1,823.44) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,574.28 | 4,613.32 | 4,613.32 |
| 552200 | Realized Gain & Loss on Investment | (1,463.80) | (1,625.98) | (1,625.98) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,454.01 | 2,704.68 | 2,704.68 |
| 552200 | Realized Gain & Loss on Investment | (813.43) | (945.37) | (945.37) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 4,030.87 | 7,368.69 | 7,368.69 |
| 552200 | Realized Gain & Loss on Investment | (2,316.48) | (2,573.10) | (2,573.10) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,541.08 | 6,622.81 | 6,622.81 |
| 552200 | Realized Gain & Loss on Investment | (1,970.95) | (2,312.65) | (2,312.65) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,407.43 | 2,632.29 | 2,632.29 |
| 552200 | Realized Gain & Loss on Investment | (783.37) | (919.18) | (919.18) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,535.62 | 6,612.60 | 6,612.60 |
| 552200 | Realized Gain & Loss on Investment | (1,967.91) | (2,309.08) | (2,309.08) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,285.73 | 4,257.72 | 4,257.72 |
| 552200 | Realized Gain & Loss on Investment | (1,272.23) | (1,492.79) | (1,492.79) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 15,657.09 | 29,283.17 | 29,283.17 |
| 552200 | Realized Gain & Loss on Investment | (8,714.66) | (10,225.50) | (10,225.50) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,643.21 | 6,694.21 | 6,694.21 |
| 552200 | Realized Gain & Loss on Investment | (2,064.25) | (2,349.63) | (2,349.63) |
| | | | | · · · · · · · · · · · · · · · · · · · |

| | UNHF gain(loss) on Investments |
|--------|--------------------------------------|
| 4TU033 | J Todd Minor '76 Schol/Life Science |
| 4TU033 | J Todd Minor '76 Schol/Life Science |
| 4TU033 | J Todd Minor '76 Schol/Life Science |
| 4TU035 | Northeast Passage Athletic Excellen |
| 4TU035 | Northeast Passage Athletic Excellen |
| 4TU035 | Northeast Passage Athletic Excellen |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp |
| 4TU037 | Robert & Tina Dudley Scholarship Fn |
| 4TU037 | Robert & Tina Dudley Scholarship Fn |
| 4TU037 | Robert & Tina Dudley Scholarship Fn |
| 4TU038 | Ambrose Occupational Therapy Schol |
| 4TU038 | Ambrose Occupational Therapy Schol |
| 4TU038 | Ambrose Occupational Therapy Schol |
| 4TU039 | Hannaway '58 Scholarship Fund |
| 4TU039 | Hannaway '58 Scholarship Fund |
| 4TU039 | Hannaway '58 Scholarship Fund |
| 4TU040 | Carol & Richard Trombly Scholarship |
| 4TU040 | Carol & Richard Trombly Scholarship |
| 4TU040 | Carol & Richard Trombly Scholarship |
| 4TU041 | Alice Freeman Reed Scholarship Fund |
| 4TU041 | Alice Freeman Reed Scholarship Fund |
| 4TU041 | Alice Freeman Reed Scholarship Fund |
| 4TU042 | Muriel M. Barr Nursing Scholarship |
| 4TU042 | Muriel M. Barr Nursing Scholarship |
| 4TU042 | Muriel M. Barr Nursing Scholarship |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. |
| 4TU044 | UNH Foundation Scholarship Fund |
| 4TU044 | UNH Foundation Scholarship Fund |
| 4TU044 | UNH Foundation Scholarship Fund |
| 4TU045 | Jane & Lincoln Colby Scholarship |
| 4TU045 | Jane & Lincoln Colby Scholarship |
| 4TU045 | Jane & Lincoln Colby Scholarship |
| 4TU046 | Kerry Duncan Forbes Scholarship |
| 4TU046 | Kerry Duncan Forbes Scholarship |
| 4TU046 | Kerry Duncan Forbes Scholarship |
| 4TU047 | Blake Family Scholarship Fund |
| 4TU047 | Blake Family Scholarship Fund |
| 4TU047 | Blake Family Scholarship Fund |
| 4TU048 | Steelman Athletics Scholarship Fund |
| 4TU048 | Steelman Athletics Scholarship Fund |
| 4TU048 | Steelman Athletics Scholarship Fund |
| 4TU049 | Paul & Ann Stewart Memorial Schol. |
| 4TU049 | Paul & Ann Stewart Memorial Schol. |
| 4TU049 | Paul & Ann Stewart Memorial Schol. |
| 4TU050 | Doug & Stella Scamman Scholarship |
| 4TU050 | Doug & Stella Scamman Scholarship |
| 4TU050 | Doug & Stella Scamman Scholarship |
| 4TU050 | James Page & Amy Sherman Endowment |
| 4TU051 | James Page & Amy Sherman Endowment |
| 4TU051 | James Page & Amy Sherman Endowment |
| 4TU051 | The Patrick Family Scholarship Fund |
| 4TU052 | The Patrick Family Scholarship Fund |
| T100J2 | The Father Fathing ScholarShip Fullu |

| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|--------|------------------------------------|------------|------------|------------|
| 552100 | Market Apprec on Investments | 3,650.73 | 6,827.92 | 6,827.92 |
| 552200 | Realized Gain & Loss on Investment | (2,031.98) | (2,384.26) | (2,384.26) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,835.71 | 5,303.57 | 5,303.57 |
| 552200 | Realized Gain & Loss on Investment | (1,578.34) | (1,851.98) | (1,851.98) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 4,033.92 | 6,959.88 | 6,959.88 |
| 552200 | Realized Gain & Loss on Investment | (2,093.37) | (2,446.04) | (2,446.04) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,714.51 | 3,206.61 | 3,206.61 |
| 552200 | Realized Gain & Loss on Investment | (954.29) | (1,119.73) | (1,119.73) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 5,961.59 | 10,269.07 | 10,269.07 |
| 552200 | Realized Gain & Loss on Investment | (3,355.43) | (3,564.93) | (3,564.93) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,602.63 | 6,737.95 | 6,737.95 |
| 552200 | Realized Gain & Loss on Investment | (2,005.21) | (2,352.85) | (2,352.85) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,703.50 | 3,186.00 | 3,186.00 |
| 552200 | Realized Gain & Loss on Investment | (948.16) | (1,112.54) | (1,112.54) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,746.93 | 5,137.57 | 5,137.57 |
| 552200 | Realized Gain & Loss on Investment | (1,528.93) | (1,794.00) | (1,794.00) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 11,131.17 | 20,818.43 | 20,818.43 |
| 552200 | Realized Gain & Loss on Investment | (6,195.56) | (7,269.67) | (7,269.67) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,835.79 | 5,303.73 | 5,303.73 |
| 552200 | Realized Gain & Loss on Investment | (1,578.39) | (1,852.03) | (1,852.03) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,329.18 | 6,226.51 | 6,226.51 |
| 552200 | Realized Gain & Loss on Investment | (1,853.01) | (2,174.26) | (2,174.26) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 5,959.91 | 10,362.09 | 10,362.09 |
| 552200 | Realized Gain & Loss on Investment | (3,399.68) | (3,619.91) | (3,619.91) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,299.03 | 4,343.81 | 4,343.81 |
| 552200 | Realized Gain & Loss on Investment | (1,279.63) | (1,501.48) | (1,501.48) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,874.43 | 3,471.21 | 3,471.21 |
| 552200 | Realized Gain & Loss on Investment | (1,043.30) | (1,224.18) | (1,224.18) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,048.58 | 4,703.90 | 4,703.90 |
| 552200 | Realized Gain & Loss on Investment | (1,905.56) | (1,687.89) | (1,687.89) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,697.57 | 3,174.91 | 3,174.91 |
| 552200 | Realized Gain & Loss on Investment | (944.86) | (1,108.66) | (1,108.66) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,020.15 | 4,071.30 | 4,071.30 |
| 552200 | Realized Gain & Loss on Investment | (1,124.41) | (1,319.34) | (1,319.34) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,981.74 | 3,672.57 | 3,672.57 |
| | | | | |

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments |
|------------|-------------------------------------|
| 4TU052 | The Patrick Family Scholarship Fund |
| 4TU053 | Gay Brookes '61 Scholarship Fund |
| 4TU053 | Gay Brookes '61 Scholarship Fund |
| 4TU053 | Gay Brookes '61 Scholarship Fund |
| 4TU054 | John D. DuRie Family Scholarship |
| 4TU054 | John D. DuRie Family Scholarship |
| 4TU054 | John D. DuRie Family Scholarship |
| 4TU055 | The Zissi Family Scholarship Fund |
| 4TU055 | The Zissi Family Scholarship Fund |
| 4TU055 | The Zissi Family Scholarship Fund |
| 4TU056 | A. Storace DMD, Family Scholarship |
| 4TU056 | A. Storace DMD, Family Scholarship |
| 4TU056 | A. Storace DMD, Family Scholarship |
| 4TU057 | Hitchiner Manufacturing Scholarship |
| 4TU057 | Hitchiner Manufacturing Scholarship |
| 4TU057 | Hitchiner Manufacturing Scholarship |
| 4TU058 | Dupont Family Scholarship Fund |
| 4TU058 | Dupont Family Scholarship Fund |
| 4TU058 | Dupont Family Scholarship Fund |
| 4TU059 | Deborah Ann Lada '78 Scholarship |
| 4TU059 | Deborah Ann Lada '78 Scholarship |
| 4TU059 | Deborah Ann Lada '78 Scholarship |
| 4TU060 | Martha R. Stebbins Scholarship Fund |
| 4TU060 | Martha R. Stebbins Scholarship Fund |
| 4TU060 | Martha R. Stebbins Scholarship Fund |
| 4TU061 | Thomas E. Callahan '62 Family Fund |
| 4TU061 | Thomas E. Callahan '62 Family Fund |
| 4TU061 | Thomas E. Callahan '62 Family Fund |
| 4TU062 | Virginia F. Small Scholarship Fund |
| 4TU062 | Virginia F. Small Scholarship Fund |
| 4TU062 | Virginia F. Small Scholarship Fund |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. |
| 4TU064 | The Carver Scholarship Fund |
| 4TU064 | The Carver Scholarship Fund |
| 4TU064 | The Carver Scholarship Fund |
| 4TU065 | K. McKinnon '62 Athletics Schol. |
| 4TU065 | K. McKinnon '62 Athletics Schol. |
| 4TU065 | K. McKinnon '62 Athletics Schol. |
| 4TU066 | Michael Riley Memorial Scholarship |
| 4TU066 | Michael Riley Memorial Scholarship |
| 4TU066 | Michael Riley Memorial Scholarship |
| 4TU067 | M. Christine Dwyer '72G Scholarship |
| 4TU067 | M. Christine Dwyer '72G Scholarship |
| 4TU067 | M. Christine Dwyer '72G Scholarship |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. |
| 4TU069 | J. Morgan & Tara Rutman Scholarship |
| 4TU069 | J. Morgan & Tara Rutman Scholarship |
| 4TU069 | J. Morgan & Tara Rutman Scholarship |
| 4TU070 | Harry A. Schult Scholarship Fund |
| 4TU070 | Harry A. Schult Scholarship Fund |
| 4TU070 | Harry A. Schult Scholarship Fund |
| 4TU071 | Bradley & Judith Aiken Scholarship |
| | |

| 552200 | Realized Gain & Loss on Investment | (1,163.79) | (1,244.73) | (1,244.73) |
|---------------|------------------------------------|------------|------------|------------|
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,731.55 | 5,594.37 | 5,594.37 |
| 552200 | Realized Gain & Loss on Investment | (1,963.75) | (1,984.28) | (1,984.28) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,044.85 | 3,742.96 | 3,742.96 |
| 552200 | Realized Gain & Loss on Investment | (1,146.41) | (1,308.22) | (1,308.22) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,836.63 | 4,753.75 | 4,753.75 |
| 552200 | Realized Gain & Loss on Investment | (1,725.64) | (1,659.98) | (1,659.98) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,985.02 | 3,187.75 | 3,187.75 |
| 552200 | Realized Gain & Loss on Investment | (1,259.17) | (1,113.13) | (1,113.13) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,784.34 | 5,379.06 | 5,379.06 |
| 552200 | Realized Gain & Loss on Investment | (1,949.35) | (1,901.97) | (1,901.97) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,667.34 | 3,118.38 | 3,118.38 |
| 552200 | Realized Gain & Loss on Investment | (928.03) | (1,088.92) | (1,088.92) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,208.74 | 6,001.25 | 6,001.25 |
| 552200 | Realized Gain & Loss on Investment | (1,785.97) | (2,095.60) | (2,095.60) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,697.61 | 6,671.92 | 6,671.92 |
| 552200 | Realized Gain & Loss on Investment | (2,109.39) | (2,216.23) | (2,216.23) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,684.54 | 3,150.57 | 3,150.57 |
| 552200 | Realized Gain & Loss on Investment | (937.61) | (1,100.16) | (1,100.16) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,216.29 | 6,015.34 | 6,015.34 |
| 552200 | Realized Gain & Loss on Investment | (1,790.17) | (2,100.52) | (2,100.52) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,681.81 | 3,145.48 | 3,145.48 |
| 552200 | Realized Gain & Loss on Investment | (936.09) | (1,098.37) | (1,098.37) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,320.80 | 4,477.61 | 4,477.61 |
| 552200 | Realized Gain & Loss on Investment | (1,544.56) | (1,791.84) | (1,791.84) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,784.54 | 3,310.54 | 3,310.54 |
| 552200 | Realized Gain & Loss on Investment | (990.28) | (1,155.42) | (1,155.42) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,608.67 | 3,008.66 | 3,008.66 |
| 552200 | Realized Gain & Loss on Investment | (895.38) | (1,050.60) | (1,050.60) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,778.90 | 3,114.35 | 3,114.35 |
| 552200 | Realized Gain & Loss on Investment | (1,081.27) | (1,087.51) | (1,087.51) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,467.83 | 4,362.70 | 4,362.70 |
| 552200 | Realized Gain & Loss on Investment | (1,414.47) | (1,569.70) | (1,569.70) |
| 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,681.96 | 3,145.74 | 3,145.74 |
| 552200 | Realized Gain & Loss on Investment | (936.17) | (1,098.47) | (1,098.47) |
| 552200 552 | Gain (Loss) on Investments | (938.17) | 0.00 | (1,098.47) |
| 552100 | Market Apprec on Investments | 3,950.25 | 7,388.06 | 7,388.06 |
| 552100 | Realized Gain & Loss on Investment | | | |
| | | (2,198.69) | (2,579.87) | (2,579.87) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

(Includes UNH Foundation and UNH LAW)

| | ····· |
|--------|-------------------------------------|
| | UNHF gain(loss) on Investments |
| 4TU071 | Bradley & Judith Aiken Scholarship |
| 4TU071 | Bradley & Judith Aiken Scholarship |
| 4TU072 | Barbara Rose Noonan Scholarship |
| 4TU072 | Barbara Rose Noonan Scholarship |
| 4TU072 | Barbara Rose Noonan Scholarship |
| 4TU073 | Richard E. Galway '66 Scholarship |
| 4TU073 | Richard E. Galway '66 Scholarship |
| 4TU073 | Richard E. Galway '66 Scholarship |
| 4TU074 | Sharyn Zunz Scholarship Fund |
| 4TU074 | Sharyn Zunz Scholarship Fund |
| 4TU074 | Sharyn Zunz Scholarship Fund |
| 4TU075 | Class of 1970 Scholarship Fund |
| 4TU075 | Class of 1970 Scholarship Fund |
| 4TU075 | Class of 1970 Scholarship Fund |
| 4TU076 | Lloyd & Beverley Jordan Scholarship |
| 4TU076 | Lloyd & Beverley Jordan Scholarship |
| 4TU076 | Lloyd & Beverley Jordan Scholarship |
| 4TU077 | Judith Anne Hill '48 Scholarship |
| 4TU077 | Judith Anne Hill '48 Scholarship |
| 4TU077 | Judith Anne Hill '48 Scholarship |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS |
| 4TU078 | Dr. Filson H Glanz Scholarship-CEPS |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship |
| 4TU079 | Dr Ahmad Etebari MBA Scholarship |
| 4TU080 | Ellis-Armstrong Family Scholarship |
| 4TU080 | Ellis-Armstrong Family Scholarship |
| 4TU080 | Ellis-Armstrong Family Scholarship |
| 4TU081 | Charles & Miriam Nelson Scholarship |
| 4TU081 | Charles & Miriam Nelson Scholarship |
| 4TU081 | Charles & Miriam Nelson Scholarship |
| 4TU082 | Hitchiner Mfg Schol. for Business |
| 4TU082 | Hitchiner Mfg Schol. for Business |
| 4TU082 | Hitchiner Mfg Schol. for Business |
| 4TU083 | Eugene A. Savage Scholarship Fund |
| 4TU083 | Eugene A. Savage Scholarship Fund |
| 4TU083 | Eugene A. Savage Scholarship Fund |
| 4TU084 | McDevitt Family Scholarship Fund |
| 4TU084 | McDevitt Family Scholarship Fund |
| 4TU084 | McDevitt Family Scholarship Fund |
| 4TU086 | Class of 1963 Scholarship Fund |
| 4TU086 | Class of 1963 Scholarship Fund |
| 4TU086 | Class of 1963 Scholarship Fund |
| 4TU087 | Joseph & Susan Garofoli Scholarship |
| 4TU087 | Joseph & Susan Garofoli Scholarship |
| 4TU087 | Joseph & Susan Garofoli Scholarship |
| 4TU088 | Carl Sherman Batchelder Scholarship |
| 4TU088 | Carl Sherman Batchelder Scholarship |
| 4TU088 | Carl Sherman Batchelder Scholarship |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp |
| 4TU090 | Pilot Scholarship Fund |
| 4TU092 | Pilot Scholarship Fund |
| 4TU092 | Pilot Scholarship Fund |
| 410092 | r not ocholarship Fullu |

| 552100 | Market Apprec on Investments | 1,648.22 | 3,082.62 | 3,082.62 |
|--------|------------------------------------|-------------|-------------|-------------|
| 552200 | Realized Gain & Loss on Investment | (917.39) | (1,076.44) | (1,076.44) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,562.56 | 2,922.41 | 2,922.41 |
| 552200 | Realized Gain & Loss on Investment | (869.71) | (1,020.49) | (1,020.49) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,668.84 | 3,121.20 | 3,121.20 |
| 552200 | Realized Gain & Loss on Investment | (928.87) | (1,089.90) | (1,089.90) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 7,297.20 | 13,628.39 | 13,628.39 |
| 552200 | Realized Gain & Loss on Investment | (4,059.47) | (4,761.24) | (4,761.24) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,831.97 | 3,426.28 | 3,426.28 |
| 552200 | Realized Gain & Loss on Investment | (1,019.66) | (1,196.44) | (1,196.44) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 9,820.66 | 18,372.37 | 18,372.37 |
| 552200 | Realized Gain & Loss on Investment | (5,466.13) | (6,413.78) | (6,413.78) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,428.61 | 6,412.46 | 6,412.46 |
| 552200 | Realized Gain & Loss on Investment | (1,908.35) | (2,239.19) | (2,239.19) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,428.61 | 6,412.46 | 6,412.46 |
| 552200 | Realized Gain & Loss on Investment | (1,908.35) | (2,239.19) | (2,239.19) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 8,023.90 | 12,961.13 | 12,961.13 |
| 552200 | Realized Gain & Loss on Investment | (4,254.80) | (4,697.15) | (4,697.15) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,336.44 | 6,077.99 | 6,077.99 |
| 552200 | Realized Gain & Loss on Investment | (1,826.26) | (2,140.80) | (2,140.80) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 11,577.88 | 17,865.98 | 17,865.98 |
| 552200 | Realized Gain & Loss on Investment | (6,088.08) | (6,182.68) | (6,182.68) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,411.26 | 6,380.01 | 6,380.01 |
| 552200 | Realized Gain & Loss on Investment | (1,898.69) | (2,227.86) | (2,227.86) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,953.08 | 3,558.55 | 3,558.55 |
| 552200 | Realized Gain & Loss on Investment | (1,108.51) | (1,247.80) | (1,247.80) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,860.28 | 5,245.98 | 5,245.98 |
| 552200 | Realized Gain & Loss on Investment | (1,592.02) | (1,868.03) | (1,868.03) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 5,381.27 | 9,841.55 | 9,841.55 |
| 552200 | Realized Gain & Loss on Investment | (3,088.70) | (3,428.69) | (3,428.69) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 6,110.11 | 11,427.63 | 11,427.63 |
| 552200 | Realized Gain & Loss on Investment | (3,400.86) | (3,990.46) | (3,990.46) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 16,289.65 | 30,466.25 | 30,466.25 |
| 552200 | Realized Gain & Loss on Investment | (9,066.74) | (10,638.63) | (10,638.63) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 5,977.84 | 11,180.24 | 11,180.24 |
| 552200 | Realized Gain & Loss on Investment | (3,327.24) | (3,904.07) | (3,904.07) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 43,961.92 | 74,385.06 | 74,385.06 |
| 552200 | Realized Gain & Loss on Investment | (25,302.90) | (27,872.15) | (27,872.15) |

| | F GNLS - J094 | UNHF gain(loss) on Investments Matthew J. Witkos '89 Scholarship | 552 | Gain (Loss) on Investn |
|-----|-------------------------|---|---------------|------------------------|
| | J094 J094 | | 552 552100 | |
| | | Matthew J. Witkos '89 Scholarship | | Market Apprec on Inve |
| | J094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss |
| | J095 | Charron Class of 1964 Scholarship | 552 | Gain (Loss) on Investr |
| | J095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Inve |
| | J095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss |
| | J096 | Angelo & Stewart Volpe Scholarship | 552 | Gain (Loss) on Investr |
| | J096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Inve |
| | J096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss |
| | J097 | Ernest J Clarke '59 Art Scholarship | 552 | Gain (Loss) on Investr |
| | J097 | Ernest J Clarke '59 Art Scholarship | 552100 | Market Apprec on Inve |
| | J097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss |
| | J098 | The Clark Family Scholarship Fund | 552 | Gain (Loss) on Investr |
| | J098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Inve |
| | J098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss |
| | J102 | Robart 73 & Shanahan 74 Scholarship | 552 | Gain (Loss) on Investr |
| | J102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Inve |
| | J102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss |
| | J104 | Barbara & Irwin Wood Scholarship | 552 | Gain (Loss) on Investr |
| | J104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Inve |
| | J104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss |
| | J105 | Gorman Family Fund | 552 | Gain (Loss) on Investr |
| | J105 | Gorman Family Fund | 552100 | Market Apprec on Inve |
| | J105 | Gorman Family Fund | 552200 | Realized Gain & Loss |
| 4TU | J106 | George Guptill '28 Memorial Schol. | 552 | Gain (Loss) on Investr |
| 4TU | J106 | George Guptill '28 Memorial Schol. | 552100 | Market Apprec on Inve |
| | J106 | George Guptill '28 Memorial Schol. | 552200 | Realized Gain & Loss |
| | J107 | Great East Scholarship Fund | 552 | Gain (Loss) on Investr |
| | J107 | Great East Scholarship Fund | 552100 | Market Apprec on Inve |
| | J107 | Great East Scholarship Fund | 552200 | Realized Gain & Loss |
| 4TU | J108 | NH Veterans Family Scholarship Fund | 552 | Gain (Loss) on Investr |
| | J108 | NH Veterans Family Scholarship Fund | 552100 | Market Apprec on Inve |
| | J108 | NH Veterans Family Scholarship Fund | 552200 | Realized Gain & Loss |
| | J109 | Connie Chung & Maury Povich Schol. | 552 | Gain (Loss) on Investr |
| | J109 | Connie Chung & Maury Povich Schol. | 552100 | Market Apprec on Inve |
| | J109 | Connie Chung & Maury Povich Schol. | 552200 | Realized Gain & Loss |
| | J112 | June C. Tanner Endowed Scholarship | 552 | Gain (Loss) on Investr |
| 4TU | J112 | June C. Tanner Endowed Scholarship | 552100 | Market Apprec on Inve |
| 4TU | J112 | June C. Tanner Endowed Scholarship | 552200 | Realized Gain & Loss |
| 4TU | J113 | Clyde & Patricia Coolidge Scholarsh | 552 | Gain (Loss) on Investr |
| | J113 | Clyde & Patricia Coolidge Scholarsh | 552100 | Market Apprec on Inve |
| | J113 | Clyde & Patricia Coolidge Scholarsh | 552200 | Realized Gain & Loss |
| 4TU | J114 | A. Leonard Seeche Family Scholarshp | 552 | Gain (Loss) on Investr |
| | J114 | A. Leonard Seeche Family Scholarshp | 552100 | Market Apprec on Inve |
| | J114 | A. Leonard Seeche Family Scholarshp | 552200 | Realized Gain & Loss |
| 4TU | J115 | Staff Sgt Ryan Pitts 13 Scholarship | 552 | Gain (Loss) on Investr |
| 4TL | J115 | Staff Sgt Ryan Pitts 13 Scholarship | 552100 | Market Apprec on Inve |
| 4TL | J115 | Staff Sgt Ryan Pitts 13 Scholarship | 552200 | Realized Gain & Loss |
| 4TU | J116 | Steven Kent & Nancy Pieri Scholarsh | 552 | Gain (Loss) on Investr |
| 4TL | J116 | Steven Kent & Nancy Pieri Scholarsh | 552100 | Market Apprec on Inve |
| 4TL | J116 | Steven Kent & Nancy Pieri Scholarsh | 552200 | Realized Gain & Loss |
| 4TL | J120 | Susan H. McFarland '72 Scholarship | 552 | Gain (Loss) on Investr |
| 4TL | J120 | Susan H. McFarland '72 Scholarship | 552100 | Market Apprec on Inve |
| 4TU | J120 | Susan H. McFarland '72 Scholarship | 552200 | Realized Gain & Loss |
| 4TL | J121 | James & Anne Twaddle Scholarship | 552 | Gain (Loss) on Investr |
| 4TL | J121 | James & Anne Twaddle Scholarship | 552100 | Market Apprec on Inve |
| | | | | |

| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|------|------------------------------------|-------------|-------------|-------------|
| 2100 | Market Apprec on Investments | 2,056.50 | 3,846.24 | 3,846.24 |
| 2200 | Realized Gain & Loss on Investment | (1,144.64) | (1,343.08) | (1,343.08) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 3,003.31 | 5,615.30 | 5,615.30 |
| 2200 | Realized Gain & Loss on Investment | (1,671.63) | (1,961.43) | (1,961.43) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 5,933.26 | 11,096.86 | 11,096.86 |
| 2200 | Realized Gain & Loss on Investment | (3,302.42) | (3,874.96) | (3,874.96) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 10,590.63 | 19,807.44 | 19,807.44 |
| 2200 | Realized Gain & Loss on Investment | (5,894.69) | (6,916.64) | (6,916.64) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 3,233.61 | 4,317.93 | 4,317.93 |
| 2200 | Realized Gain & Loss on Investment | (1,643.96) | (1,543.72) | (1,543.72) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 4,718.54 | 7,344.09 | 7,344.09 |
| 2200 | Realized Gain & Loss on Investment | (2,450.42) | (2,717.23) | (2,717.23) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 8,131.92 | 12,267.53 | 12,267.53 |
| 2200 | Realized Gain & Loss on Investment | (4,785.86) | (4,321.54) | (4,321.54) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 8,155.87 | 13,517.04 | 13,517.04 |
| 2200 | Realized Gain & Loss on Investment | (5,268.68) | (4,732.31) | (4,732.31) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 6,022.99 | 10,333.15 | 10,333.15 |
| 2200 | Realized Gain & Loss on Investment | (3,352.37) | (3,933.57) | (3,933.57) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 2,394.93 | 3,332.04 | 3,332.04 |
| 2200 | Realized Gain & Loss on Investment | (1,029.22) | (1,187.16) | (1,187.16) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 6,227.46 | 7,716.63 | 7,716.63 |
| 2200 | Realized Gain & Loss on Investment | (3,212.56) | (2,815.58) | (2,815.58) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 4,812.10 | 4,737.43 | 4,737.43 |
| 2200 | Realized Gain & Loss on Investment | (3,174.30) | (1,880.87) | (1,880.87) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 28,037.64 | 52,275.12 | 52,275.12 |
| 2200 | Realized Gain & Loss on Investment | (15,605.62) | (18,311.13) | (18,311.13) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 3,211.89 | 7,472.51 | 7,472.51 |
| 2200 | Realized Gain & Loss on Investment | (1,787.72) | (2,097.66) | (2,097.66) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 2,154.12 | 5,974.08 | 5,974.08 |
| 2200 | Realized Gain & Loss on Investment | (1,198.97) | (1,406.84) | (1,406.84) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 4,210.87 | 10,858.53 | 10,858.53 |
| 2200 | Realized Gain & Loss on Investment | (2,369.13) | (2,664.67) | (2,664.67) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 1,023.38 | 961.13 | 961.13 |
| 2200 | Realized Gain & Loss on Investment | (652.03) | (395.90) | (395.90) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 5,078.21 | 4,106.52 | 4,106.52 |
| 2200 | Realized Gain & Loss on Investment | (3,238.61) | (1,954.24) | (1,954.24) |
| 2 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 2100 | Market Apprec on Investments | 4,331.58 | 5,400.47 | 5,400.47 |
| | | | | |

4TX012

4TX013

NH 4-H Poultry Endowment

NH 4-H Horse Endowment

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TU121 James & Anne Twaddle Scholarship 552200 Realized Gain & Loss on Investment (1,948.12) (2,254.70) (2,254.70) 4TU122 Richard & Margot Oman Scholarship 552100 Market Apprec on Investments 3.731.78 1.412.56 1.412.56 4TU122 Richard & Margot Oman Scholarship 552200 Realized Gain & Loss on Investment (1.636.68) (953.87) (953.87) 4TU123 Frick Faul '00 Scholarship Fund 552100 Market Apprec on Investments 5 768 07 2.121.84 2.121.84 4TU123 Erick Faul '00 Scholarship Fund 552200 Realized Gain & Loss on Investment (1.691.56)(1,882.35) (1,882.35) 4TU124 Flias W. Gordon '59 Scholarshin 552100 Market Apprec on Investments 13,713.96 5,044.53 5,044.53 4TU124 Flias W. Gordon '59 Scholarshin (4 475 16) (4 475 16) 552200 Realized Gain & Loss on Investment $(4\ 021\ 99)$ 4TU126 Winfred Nichols '33 Family Schol 552100 Market Apprec on Investments 412.68 0.00 0.00 4TU126 Winfred Nichols '33 Family Schol (465.50) 552200 Realized Gain & Loss on Investment 0.00 0.00 4TU127 David Burton Scholarship for Math 552100 2,660.04 0.00 0.00 Market Apprec on Investments 4TU127 David Burton Scholarship for Math 552200 (2 455 76)0.00 0.00 Realized Gain & Loss on Investment 4TU128 Stuart Evnon '49 Family Scholarship 552100 Market Apprec on Investments 1.137.31 0.00 0.00 4TU128 Stuart Evnon '49 Family Scholarship 552200 Realized Gain & Loss on Investment (1.544.47)0.00 0.00 4TU129 0.00 Peter and Nancy French Scholarship 552100 0.00 Market Apprec on Investments 227.46 0.00 4TU129 Peter and Nancy French Scholarship 552200 Realized Gain & Loss on Investment (308.89) 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 552100 Market Apprec on Investments 454.93 0.00 0.00 4TU131 Martha Oakman Clinton 65 Arts Schol 552200 Realized Gain & Loss on Investment (617.79) 0.00 0.00 4TU135 A. Basso & V. Luti Scholarship 552100 Market Apprec on Investments 2.034.62 0.00 0.00 4TU135 A Basso & V Luti Scholarship 552200 Realized Gain & Loss on Investment (2.326.63)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 2,500.74 4,677.08 4,677.08 Market Apprec on Investments 4TX001 Heckel Ext Educator Fellowship 552200 Realized Gain & Loss on Investment (1,391.90)(1,633.21)(1.633.21)4TX002 NH 4-H Alliance Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 NH 4-H Alliance Endowed Fund 4TX002 552100 Market Apprec on Investments 1.730.72 3.236.92 3.236.92 4TX002 NH 4-H Alliance Endowed Fund 552200 Realized Gain & Loss on Investment (963.31) (1.130.32)(1.130.32)4TX003 552 Anna Mosher Boardman 4-H Fund Gain (Loss) on Investments 0.00 0.00 0.00 4TX003 Anna Mosher Boardman 4-H Fund 552100 2,103.52 3.934.17 3,934.17 Market Apprec on Investments 4TX003 Anna Mosher Boardman 4-H Fund 552200 Realized Gain & Loss on Investment (1.170.81)(1.373.79)(1.373.79)4TX004 552 Coos County 4h Youth Dev Fund Gain (Loss) on Investments 0.00 0.00 0.00 4TX004 Coos County 4h Youth Dev Fund 552100 Market Apprec on Investments 733.64 1,372.09 1,372.09 4TX004 Coos County 4h Youth Dev Fund 552200 (408.34) (479.13) (479.13) Realized Gain & Loss on Investment 4TX005 Paul Carbino 4-H Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX005 Paul Carbino 4-H Scholarship 552100 216.76 Market Apprec on Investments 405.41 405.41 4TX005 Paul Carbino 4-H Scholarship 552200 Realized Gain & Loss on Investment (120.65) (141.56)(141.56)Tom Fairchild 4-H Dairy Fund 4TX006 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX006 Tom Fairchild 4-H Dairy Fund 552100 5,163.13 9,171.92 9,171.92 Market Apprec on Investments 552200 (2,860.20) (3.228.11)(3.228.11)4TX006 Tom Fairchild 4-H Dairy Fund Realized Gain & Loss on Investment 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 3,786.46 7,081.76 7,081.76 4TX007 Carl Hess 4-H Memorial Fund 552200 (2,107.53) (2,472.91) (2,472.91) Realized Gain & Loss on Investment 4TX008 Internat'l 4h Youth Exchange 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TX008 Internat'l 4h Youth Exchange 552100 733.28 1,371.42 1,371.42 Market Apprec on Investments 4TX008 Internat'l 4h Youth Exchange 552200 Realized Gain & Loss on Investment (408.14) (478.89) (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 9.288.16 17.004.53 17.004.53 4TX009 Ruth Kimball 4-H Endowed Fund 552200 Realized Gain & Loss on Investment (5,209.88) (5,911.21) (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 1 034 25 1 934 36 1 934 36 4TX010 George D Kidder Fund 552200 Realized Gain & Loss on Investment (575.66) (675.46) (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 3,486.97 3,486.97 Market Apprec on Investments 1.864.41 NH 4-H Milk Dealers Fund 552200 (1.217.63)(1.217.63)4TX011 Realized Gain & Loss on Investment (1.037.72)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 288.36 539.30 539.30

Realized Gain & Loss on Investment

Gain (Loss) on Investments

(160.50)

0.00

(188.33)

0.00

(188.33)

0.00

552200

552

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 14

(Includes UNH Foundation and UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------|---|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TX013 | NH 4-H Horse Endowment | 552100 | Market Apprec on Investments | 397.18 | 742.83 | 742.83 |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | (221.07) | (259.39) | (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 | 162.96 | 304.77 | 304.77 |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | (90.70) | (106.43) | (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 | 3,380.29 | 6,322.11 | 6,322.11 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | (1,881.45) | (2,207.64) | (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 | 844.98 | 1,572.30 | 1,572.30 |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | (471.55) | (549.64) | (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 | 19,337.07 | 32,729.69 | 32,729.69 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | (11,096.12) | (11,168.68) | (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 | 3,023.38 | 5,654.59 | 5,654.59 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 | Realized Gain & Loss on Investment | (1,682.80) | (1,974.54) | (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 | 1,982.89 | 3,708.55 | 3,708.55 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | (1,103.66) | (1,295.00) | (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 | 2,675.79 | 5,010.36 | 5,010.36 |
| 4TX020 | Dalrymple Community Outreach Fund | 552200 | Realized Gain & Loss on Investment | (1,489.33) | (1,747.54) | (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 | 845.46 | 1,581.22 | 1,581.22 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 552200 | Realized Gain & Loss on Investment | (470.58) | (552.16) | (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 | 19,039.51 | 35,609.23 | 35,609.23 |
| 4TX022 | Briggs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | (10,597.30) | (12,434.53) | (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 | 2,926.14 | 4,613.12 | 4,613.12 |
| 4TX023 | Pike Coop Ext Volunteer Leadership | 552200 | Realized Gain & Loss on Investment | (1,633.89) | (1,901.20) | (1,901.20) |
| 4TZ001 | Iona 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 | 132,877.42 | 248,518.19 | 248,518.19 |
| 4TZ001 | Iona Hubbard Climate Change Ed | 552200 | Realized Gain & Loss on Investment | (73,958.94) | (86,781.03) | (86,781.03) |
| ***Total A3 | 0FGNLS - UNHF gain(loss) on Investments | | | 14,150,948.33 | 23,504,127.55 | 23,504,127.55 |
| A35FYLD - | Gains to Support Distribution | | | | | |
| 4TGPAY | UNHF Endowment Distributions | 552300 | Endowment Yield | 1,727,955.37 | 856,602.21 | 856,602.21 |
| 4TGPAY | UNHF Endowment Distributions | 71CZ66 | Endow Payout Exp - Contra acct | (10,813,503.11) | (10,412,865.62) | (10,412,865.62) |
| | 5FYLD - Gains to Support Distribution | | | (9,085,547.74) | (9,556,263.41) | (9,556,263.41) |
| A40OTHRV | - Other operating revenue | | | | | |
| 4GG050 | UNHF Gifts Holding | 811015 | NonMand Tran In-Cur ResTran Fnds | 5,022.94 | 0.00 | 0.00 |
| 4GG087 | Engagement Fundraising | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG129 | Hamel Rec Expansion - Parents | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG136 | Football Locker Room Project | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| ***Total A4 | 0OTHRV - Other operating revenue | | | 5,022.94 | 0.00 | 0.00 |
| B05FGIFT - | UNHF Gift Trans to UNH | | | | | |
| 4DFADJ | UNHF Int Desig Adjustments | 8O1080 | NonMand Tran Out-UNHF to UNH | 0.00 | (50,000.00) | (50,000.00) |
| 4DG308 | Unrestricted Bequests | 8O1080 | NonMand Tran Out-UNHF to UNH | 0.00 | 50,000.00 | 50,000.00 |
| 4GG129 | Hamel Rec Expansion - Parents | 8O1080 | NonMand Tran Out-UNHF to UNH | 35.00 | 0.00 | 0.00 |
| 100100 | Observations O.E. Miner Fried | 001000 | NerMand Tree Out UNUE to UNU | 0.00 | 0.00 | |

4GGFZZ UNHF contributions to UNH ***Total B05FGIFT - UNHF Gift Trans to UNH

4GG132 Chase Laboratory O.E. Wing Fund

8O1080

8O1080

NonMand Tran Out-UNHF to UNH

NonMand Tran Out-UNHF to UNH

0.00

16,633,061.50

16,633,096.50

0.00

13,768,884.73

13,768,884.73

0.00

13,768,884.73

13,768,884.73

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2018 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

B05FGIFT - UNHF Gift Trans to UNH B10FPYOT - UNHF Dist to UNH for Endowed Prg

| 4GGFZZ | UNHF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 8,688,371.26 | 8,372,885.46 | 8,372,885.46 |
|-------------|---|--------|------------------------------------|--------------|--------------|--------------|
| ***Total B1 | 0FPYOT - UNHF Dist to UNH for Endowed Prg | | | 8,688,371.26 | 8,372,885.46 | 8,372,885.46 |
| | | | | | | |
| B15FSLFR | - UNHF Salaries,Wages & Fringe | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 615F10 | PAT | 3,054,680.68 | 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 | 3,409.53 | 3,085.32 | 3,085.32 |
| 4DG070 | UNH Foundation/Fundraising | 617F10 | Operating Staff | 372,118.65 | 379,986.22 | 379,986.22 |
| 4DG070 | UNH Foundation/Fundraising | 618FBN | Other bonuses with full fringe | 99,135.00 | 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 | 71,319.55 | 29,495.04 | 29,495.04 |
| 4DG070 | UNH Foundation/Fundraising | 61JBEX | Casual - Exempt | 8,594.46 | 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 | 8,532.41 | 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) | 33,618.24 | 26,300.27 | 26,300.27 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 1,360,748.97 | 1,341,452.56 | 1,341,452.56 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 6,132.69 | 2,477.64 | 2,477.64 |
| ***Total B1 | 5FSLFR - UNHF Salaries,Wages & Fringe | | | 5,020,996.84 | 4,942,719.72 | 4,942,719.72 |
| | | | | | | |

B30FSUPY - Supplies & Other Oper Expenses

| 4DG070 | UNH Foundation/Fundraising | 710000 | In-State Travel | 8,930.28 | 10,557.64 | 10,557.64 |
|--------|----------------------------|--------|-------------------------------------|------------|------------|------------|
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 152,413.91 | 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 | 15,626.19 | 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 | 9,922.62 | 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 | 2,043.87 | 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 | 5,921.45 | 4,421.59 | 4,421.59 |
| 4DG070 | UNH Foundation/Fundraising | 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 |
| | | | | | | |

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

| | | | | 2018 YID Activity | 2017 YID Activity | 2017 Final Activity |
|------------------|--------------------------------|--------|---------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY - | Supplies & Other Oper Expenses | | | | | |
| 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 | 3,503.69 | 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 | 40,818.96 | 106.03 | 106.03 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 717105 | | 15,900.00 | 25,100.00 | 25,100.00 |
| 4DG070 4DG070 | • | 717200 | Finl Services-Acctg & Audit Servs | | | - |
| | UNH Foundation/Fundraising | | Other Professional Services-General | 88,151.75 | 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 | UNH Foundation/Fundraising | 718000 | Telecom-General | 2,592.95 | 4,648.71 | 4,648.71 |
| 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 | 18,233.60 | 19,959.87 | 19,959.87 |
| 4DG070 | UNH Foundation/Fundraising | 718014 | Telecom-Telephone Equipment | 1,819.93 | 1,943.41 | 1,943.41 |
| 4DG070 | UNH Foundation/Fundraising | 718016 | Telecom-Usage (Tolls) | 90.45 | 1,689.89 | 1,689.89 |
| 4DG070 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 10,747.76 | 6,262.04 | 6,262.04 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 53,827.29 | 74,415.13 | 74,415.13 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 44,658.91 | 37,674.08 | 37,674.08 |
| 4DG070 | UNH Foundation/Fundraising | 719105 | Membership-Institutional | 0.00 | 125.00 | 125.00 |
| 4DG070 | UNH Foundation/Fundraising | 719110 | Membership-Individual | 55.00 | 110.00 | 110.00 |
| 4DG070 | UNH Foundation/Fundraising | 719125 | Licenses/Professional Fees | 408.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719200 | Employee Recruiting-General | 0.00 | 1,284.00 | 1,284.00 |
| 4DG070 | UNH Foundation/Fundraising | 719210 | Employee Recruiting-Advertising | 0.00 | 819.00 | 819.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 456.73 | 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 4DG070 | UNH Foundation/Fundraising | | Taxes- Real Estate Taxes | | | 0.00 |
| | õ | 71C505 | | 1,818.49 | 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 | 6,848.27 | 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 | 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 | 157,580.29 | 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 |
| 403070 | or an oundation and doing | 100000 | internal Allocations - Onalycs | 5,020.75 | 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 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| | - Supplies & Other Oper Expenses | 760110 | Int All Supplies Constal (Cha) | 1 196 01 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760110 | 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 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760114 | Int Alloc- Stockroom (Chg) | | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760115 | Int Alloc- Tickets (Chg) | 4,697.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760130 | Internal Alloc-Print & Copy (Chg) | 25,061.87 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760140 | 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 | 76O160 | 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 | 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) | 9,765.25 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760170 | Int All-Prof Services-General (Chg) | 60.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760175 | Int Alloc-Academic Tech SLA (Chg) | 1,068.11 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760179 | Int Alloc - Police (Chg) | 0.00 | 2,268.00 | 2,268.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O180 | Int Alloc-Telecom Voice (Chg) | 14,629.99 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760182 | Int Alloc-Telecom Data (Chg) | 14,729.05 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76O190 | Int All-Meals-Non Travel Mtg (Chg) | 169.50 | 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 | 155.29 | 151.22 | 151.22 |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 247.11 | 240.64 | 240.64 |
| 4MG007 | Richard P Brouillard Fund | 71CZ67 | LI&A/Trust Investment Fees | 181.58 | 176.82 | 176.82 |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 1,898.70 | 1,848.70 | 1,848.70 |
| 4MG014 | Kv Dey Unitrust | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 149.48 | 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 | 72.68 | 70.78 | 70.78 |
| 4MG035 | Donald O'brien | 71CZ67 | LI&A/Trust Investment Fees | 1,419.71 | 1,382.46 | 1,382.46 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 71CZ67 | LI&A/Trust Investment Fees | 110.15 | 107.25 | 107.25 |
| 4MG040 | Herbert Stebbins | 71CZ67 | LI&A/Trust Investment Fees | 791.98 | 771.21 | 771.21 |
| 4MG043 | Priscilla R. Turner | 71CZ67 | LI&A/Trust Investment Fees | 305.28 | 296.81 | 296.81 |
| 4MG043 | Roger Wood Pooled Income Fund | 71CZ67 | | 234.43 | 230.01 | 227.38 |
| | 0 | | LI&A/Trust Investment Fees | | | |
| 4MG045 | Zottu Annuity Paul/Sylvia | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|----------------------------|-------------------|-------------------|---------------------|
| | Supplies & Other Oper Expenses | | | | | |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 71CZ67 | LI&A/Trust Investment Fees | 83.56 | 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 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG088 | James&Dorothy Yakovakis Gift Annui | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG092 | Helen B Bruni Gift Annuity II | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG093 | Helen Gawron Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG094 | Isobel Parke Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 81.67 | 79.53 | 79.53 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG099 | Pauline Calderwood Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG103 | Howard & Beatrice Brown Gift Annuit | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG109 | Peter Garry Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG110 | Richard Brouillard Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG111 | Jeffrey Diefendorf Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG112 | John & Leita Everson Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG113 | Harry & Elinor Lott Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG114 | Thomas & Hanna Chace Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG115 | Jonathan Herndon Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG116 | Carol Cristensen Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG117 | Robert Christensen Annuity Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG118 | Susan Gaudiello Gift Annuity III | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG119 | Timothy Knox Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG120 | Charles Schwab Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG122 | Francis P. Garvan II Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG124 | A. Leonard Seeche Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| 4MG125 | David & Marion Ellis Gift Annuity 3 | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|---|--|--|--|---|---|---|
| | Supplies & Other Oper Expenses | | | | | |
| 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 | OFSUPY - Supplies & Other Oper Expenses | | | 1,532,441.39 | 2,581,533.19 | 2,581,533.19 |
| B35FINTR - | Interest on indebtedness | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 334.39 | 308.86 | 308.86 |
| 4MG006 | Frank W. Brown | 740500 | Interest on Debt | 532.12 | 491.54 | 491.54 |
| 4MG007 | Richard P Brouillard Fund | 740500 | Interest on Debt | 391.02 | 361.18 | 361.18 |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 4,171.87 | 3,853.40 | 3,853.40 |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 321.90 | 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 | 156.52 | 144.57 | 144.57 |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 3,057.18 | 2,823.80 | 2,823.80 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 237.17 | 219.07 | 219.07 |
| 4MG040 | Herbert Stebbins | 740500 | Interest on Debt | 1,705.44 | 1,575.26 | 1,575.26 |
| 4MG043 | Priscilla R. Turner | 740500 | Interest on Debt | 585.91 | 606.24 | 606.24 |
| 4MG044 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 502.85 | 464.45 | 464.45 |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 179.93 | 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 | 175.85 | 162.42 | 162.42 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| HIGGEN | Bebeer ener elle me a vall entri | 140000 | | | | 11,474.29 |
| ***Total B38 | 5FINTR - Interest on indebtedness | | | 12,352.15 | 11,474.29 | 11,474.20 |
| | 5FINTR - Interest on indebtedness - Other Non-Operating Revenue | | | 12,352.15 | 11,474.29 | 1,111.20 |
| 05FOTRE - | | 580000 | Budgeted Use of Reserves | 12,352.15 | 0.00 | 0.00 |
| 0 5FOTRE - 4DG070 | Other Non-Operating Revenue | 580000 580005 | Budgeted Use of Reserves Automated PO Carryforward Budget | | | |
| 05FOTRE - 4DG070 4DG070 | - Other Non-Operating Revenue UNH Foundation/Fundraising | | • | 0.00 | 0.00 | 0.00 |
| 05FOTRE - 4DG070 4DG070 4DG170 | - Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising | 580005 | Automated PO Carryforward Budget | 0.00 0.00 | 0.00 | 0.00 0.00 |
| 4DG070 4DG070 4DG170 4DG170 4MG004 | • Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated | 580005 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 | • Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn | 580005 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 |
| 4DG070 4DG070 4DG170 4DG170 4MG004 4MG006 4MG007 | • Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown | 580005 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 |
| | Conter Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund | 580005 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 205FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 | Conther Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen | 580005 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 205FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 | Conther Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust | 580005 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 205FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG004 4MG006 4MG007 4MG014 4MG015 4MG026 | Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust | 580005 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 | Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela | 580005 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 | Cother Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Knee Charitable Remainder Trus | 580005 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 205FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG004 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG034 | Cother Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 205FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG004 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG034 4MG035 | Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 205FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 | Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 205FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 | Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG023 4MG034 4MG035 4MG038 4MG040 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustDickie Family UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. Turner | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG027 4MG029 4MG038 4MG038 4MG038 4MG040 4MG044 | Other Non-Operating Revenue UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Ahti E Autio Pooled Income Fn Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Knee Charitable Remainder Trus Philip E. Lord William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Herbert Stebbins Priscilla R. Turner Roger Wood Pooled Income Fund | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 4MG043 4MG044 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustDickie Family UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul/Sylvia | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| aDG6FOTRE - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4MG004 4MG005 4MG015 4MG026 4MG027 4MG033 4MG035 4MG034 4MG034 4MG035 4MG043 4MG044 4MG045 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustDickie Family UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul/SylviaZottu Annuity Paul, John | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG033 4MG033 4MG043 4MG043 4MG044 4MG045 4MG047 4MG048 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustDickie Family UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul, JohnZottu Annuity Paul, Margaret | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG034 4MG035 4MG038 4MG040 4MG043 4MG044 4MG045 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNH F Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustDickie Family UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul/SylviaZottu Annuity Paul, JohnZottu Annuity Paul, MargaretDavid Ellis Gift Annuity | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| absFotRE - 4DG070 4DG070 4DG070 4DG070 4DG070 4MG004 4MG004 4MG007 4MG014 4MG015 4MG026 4MG027 4MG028 4MG033 4MG044 4MG043 4MG045 4MG048 4MG047 4MG048 4MG049 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul/SylviaZottu Annuity Paul, JohnZottu Annuity Paul, MargaretDavid Ellis Gift AnnuityJohn E Garnsey Unitrust | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG033 4MG033 4MG040 4MG043 4MG044 4MG045 4MG047 4MG048 4MG049 4MG049 4MG050 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNH F Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustDickie Family UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul/SylviaZottu Annuity Paul, JohnZottu Annuity Paul, MargaretDavid Ellis Gift Annuity | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 4MG014 4MG015 4MG026 4MG027 4MG029 4MG034 4MG033 4MG040 4MG043 4MG044 4MG045 4MG048 4MG049 4MG050 4MG051 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul/SylviaZottu Annuity Paul, JohnZottu Annuity Paul, MargaretDavid Ellis Gift AnnuityJohn E Garnsey Unitrust | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 05FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG014 4MG015 4MG026 4MG027 4MG029 4MG034 4MG033 4MG038 4MG040 4MG043 4MG044 4MG045 4MG045 4MG047 4MG048 4MG047 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul/SylviaZottu Annuity Paul, JohnZottu Annuity Paul, MargaretDavid Ellis Gift AnnuityJohn E Garnsey UnitrustJoyce Hiller Annuity Account | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| aDG070 4DG070 4DG070 4DG070 4DG070 4DG070 4MG004 4MG005 4MG014 4MG015 4MG026 4MG027 4MG034 4MG035 4MG043 4MG044 4MG045 4MG045 4MG045 4MG046 4MG047 4MG048 4MG050 4MG051 4MG052 4MG053 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul, JohnZottu Annuity Paul, MargaretDavid Ellis Gift AnnuityJohn E Garnsey UnitrustJoyce Hiller Annuity AccountHarry & Marian Bickford Gift Annuit | 580005 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 205FOTRE - 4DG070 4DG070 4DG170 4MG004 4MG006 4MG007 4MG009 | Other Non-Operating RevenueUNH Foundation/FundraisingUNH Foundation/FundraisingUNH Foundation/FundraisingUNHF Internally DesignatedAhti E Autio Pooled Income FnFrank W. BrownRichard P Brouillard FundBarry CohenKv Dey UnitrustJean V. KorpelaKnee Charitable Remainder TrusPhilip E. LordWilliam Machell AnnuityDonald O'brienRoger Putnam Pooled Income FndHerbert StebbinsPriscilla R. TurnerRoger Wood Pooled Income FundZottu Annuity Paul, JohnZottu Annuity Paul, MargaretDavid Ellis Gift AnnuityJohn E Garnsey UnitrustJoyce Hiller Annuity AccountHarry & Marian Bickford Gift AnnuitThomas & Susan Crowther Gift Annuit | 580005 580000 | Automated PO Carryforward Budget Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 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 |
| 4MG112 | 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 |
| | , | 580000 | 5 | 0.00 | 0.00 | 0.00 |
| 4MG118 4MG119 | Susan Gaudiello Gift Annuity III | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | Timothy Knox Gift Annuity | | Budgeted Use of Reserves | | | |
| 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 Parents 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 |

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

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

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

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| | - Other Non-Operating Revenue | | | | | |
| 4TA035 | Ralph & Aline Parker Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA036 | Rogers Family Undergr Resrch | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA037 | 1929 Lewis Stark Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA038 | The Temple Beth Israel Scholar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA040 | Tyco Scholars Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA042 | Donald James Wilcox Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA043 | Yale-Maria Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA044 | Endow for Internatl Studies | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA046 | Michael Berry Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA047 | Glenice Dearborn Scholarship F | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA048 | Gullotti Mba Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA049 | Karen Harrower Earth Sci. Research | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA052 | William Sanderson Jr Scholrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA053 | Tracy Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA055 | David Long Memorial Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA056 | 1952 Internat'l Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA062 | Carsey Instit/Families&Communities | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA067 | Hanson Endowed Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA070 | Hills Memorial Science Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA073 | '85&'86 Leadership Scholarship End | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA075 | Danielle M Thompson Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA082 | Fund for African Development | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA080 4TA087 | Class of 1962 Student Enrichment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | | 0 | | | |
| 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 |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 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 |
| 4TB034 | 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 |
| 4TB030 | Fred Schmidt '52 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB037 4TB040 | St. Martin '82 Career Exploration | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TB040 4TB041 | • | 580000 | • | 0.00 | 0.00 | 0.00 |
| | NE Farm & Garden Scholarship | | Budgeted Use of Reserves | | | |
| 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 |
| | | | | | | |

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 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| | - Other Non-Operating Revenue | | | | | |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC018 | Arthur J Mirable Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC019 | Peterson Carsey Theater Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC020 | Timothy Rogers Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC021 | John Rouman Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC022 | Raitt-Wilson Music Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC023 | Terry-Seiler-Verrette Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC024 | Mary H Blum End Lecture Series | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC025 | Cleveland Howard Choral Music | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC029 | Endowed Fund for Holocaust | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC030 | Center for New England Culture Endo | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC033 | Donald Murray Visiting Journalist P | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC034 | Sargent Endowed History Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC036 | Michael DePorte Memorial Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC037 | Dawkins Prize in Creative Writing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC041 | • | | - | 0.00 | 0.00 | 0.00 |
| | William & Laura Hooper Endowed Fund | 580000 | Budgeted Use of Reserves | | | |
| 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 |
| 4TD002 | Robert E. Houston Jr. Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD003 | | 580000 | - | 0.00 | 0.00 | 0.00 |
| | George Taft Memorial Fund | | Budgeted Use of Reserves | | | |
| 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 |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE - | Other Non-Operating Revenue | | | | | |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD008 | George F. & Lina C. Fisher | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD009 | Getchell, Edward + Alice Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD010 | Fred Gertrude Howell Student | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD012 | James Leitzel Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD013 | Ming/Chen Student Support | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD015 | John Smith 50 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD016 | Woodward Endowment (CEPS) | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD017 | Zocchi, John Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD018 | Richard St Onge Mem Schol Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD019 | Levine/Benson Technology Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD020 | Morrison Chemistry Dissertation End | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD021 | Endowed Fund for Mech Engineering | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD024 | Weston - SAME Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD025 | Norman Grover '35 End. Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD026 | Whelen Engineering Co. Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD029 | Philip L Hall Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD030 | Chemistry Undergrad Research Fellow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD032 | Hamel Construction Group Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD034 | Michael S. Blanchette | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD036 | CEPS Student Project Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD039 | James D Morrison Early Career Award | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD043 | K.Von Damm Student Research Oppor. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD045 | Karen Von Damm Faculty Excellence | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD051 | Lambert Chemistry Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD053 | Christopher Kelley Memorial Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD054 | Diamond Casting & Machine Scholsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| 4TD059 | 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 |
| 4TE002 | 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 |
| 4TE002 | Mckerley Chair Health Economic | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 |

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

As of Fiscal Year 2018 Fiscal Period 14

| CAFFOTDE | Other New Oregeting Become | | | 2018 YTD Activity | 2017 YID Activity | 2017 Final Activity |
|------------------|--|--------|--------------------------|-------------------|-------------------|---------------------|
| 4TE004 | Other Non-Operating Revenue Mel Rines Student Angel Investment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE004 | Gardner Wales Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE005 | Nelson Fund for Business Innovation | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE000 4TE007 | Jeffrey Castro Memorial | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE010 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE011 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE012 4TE013 | UNH Hospitality InitiativesFund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE013 4TE014 | Albin Entrepreneurship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | | • | | | |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE018 | J Bonnie Newman Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE019 | Lai Family Foundation Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE023 | James E. Freeman Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF013 | Kendall Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| 4TG001 4TG003 | UNH Tolerance Program Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG003 | Dr. Robert A. & Ann P. Chase | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG000 4TG007 | Class of 1953 Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG007 4TG008 | Charles and Nancy Clough Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG008 | Phelan Family Fund | 580000 | | 0.00 | 0.00 | 0.00 |
| 410011 | | 550000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |

4TR005

Jean + Carmen Ragonese Fund

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 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 4TH419 | Robert J. O'Connell Scholarship Fd | 580000 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4TH419 4TH422 | Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH422 4TH423 | | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH423 4TH424 | Gordon & Nancy Smith Scholarship Fd Douglas Wood Chairman's Schol Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TH424 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 |
| | | | | | | |

0.00

0.00

0.00

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| | - Other Non-Operating Revenue | | | | | |
| 4TR006 | Shoals Marine Lab Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR007 | John & Katharyn Williams Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS001 | Bellevance Hockey Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS002 | Bellevance Football Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS004 | Reginald F. Atkins Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS005 | Jane Blalock Athletic Scholar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS006 | K Beckingham Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS007 | Dickson Scholarship & Spirit Award | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS008 | UNH Ski Team Alpine Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS009 | Fish 58 Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS010 | Kelly Quinn Gode Fund for Crew | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS011 | Robert E. Houston Sr. Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS012 | Red Hayes Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS013 | William Holleman Football Sch | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS014 | Gordon K Hill Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS019 | Howard Donald Penley Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS020 | Sullivan Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS021 | Guy Smith Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS022 | Robert Towse Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS026 | Dutch Knox Football Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS027 | Dutch Knox Football Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schirshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS032 | Robert Conrad Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS033 | Tina True Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS034 | Endowed Fund for Football | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS036 | Pizzano Football Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS037 | Francis McGrail Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS038 | David Sheen Endowed Hockey Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS039 | Chief Boston Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS040 | Wohlfarth Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS042 | James Boulanger Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS043 | UNH Ski Team Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |

| | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--|-------------------|-------------------|---------------------|
| | | | |

| C05FOTRE | - Other Non-Operating Revenue | | | | | |
|----------|-------------------------------------|--------|--------------------------|------|------|------|
| 4TS054 | Paul E. Berton Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS056 | William F. Degan Jr. Football Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS058 | Norris A. Browne '55 Football Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS060 | Wildcat Fan Gratitude Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS061 | UNH Nordic Ski Team Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS062 | John & Catherine Goegel Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS065 | David M. Paul Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS070 | Otis Family Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS072 | K & R Sandler Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS073 | Service Credit Union Wildcat Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS078 | Saunders '49 Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS079 | UNH Swimming and Diving Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS083 | Bigglestone Women's Athletic Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS094 | Brownell Family Athletic Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| | | | | | | |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU039 | Hannaway '58 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU044 | UNH Foundation Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |

4DG070

UNH Foundation/Fundraising

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 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------|--------------------------------------|--------|--------------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4TU082 | Hitchiner Mfg Schol. for Business | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU084 | McDevitt Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU086 | Class of 1963 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU087 | Joseph & Susan Garofoli Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU088 | Carl Sherman Batchelder Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU090 | Jeannette & Cedric Ruiter Schlarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU092 | Pilot Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU094 | Matthew J. Witkos '89 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU095 | Charron Class of 1964 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU096 | Angelo & Stewart Volpe Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU097 | Ernest J Clarke '59 Art Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU098 | The Clark Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU102 | Robart 73 & Shanahan 74 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU105 | Gorman Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU106 | George Guptill '28 Memorial Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU107 | Great East Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU108 | NH Veterans Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU109 | Connie Chung & Maury Povich Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU112 | June C. Tanner Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU120 | Susan H. McFarland '72 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU121 | James & Anne Twaddle Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX004 | Coos County 4h Youth Dev Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX005 | Paul Carbino 4-H Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX000 | Carl Hess 4-H Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX007 | Internat'l 4h Youth Exchange | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX008 | Ruth Kimball 4-H Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX009 | | 580000 | • | 0.00 | 0.00 | 0.00 |
| | George D Kidder Fund | | Budgeted Use of Reserves | | | |
| 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 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) |
| | | | | | (| |

760406

Int Alloc-Transit-Defense Drvng

0.00

(120.00)

(120.00)

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|---|--------|-----------------------------------|-------------------|--------------------|---------------------|
| | - UNHF Other non-operating expense | | | | | |
| 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 0FOEXP - UNHF Other non-operating expense | 760413 | Int Alloc-Transit-Other Revenue | 0.00 | (80.00) (8,168.00) | (80.00) |
| Total Ch | | | | 0.00 | (0,100.00) | (8,108.00) |
| 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 |
| 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 | 370.00 | 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 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 500.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,000.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,000.00 | 2,000.00 | 2,000.00 |
| 4TA044 | Endow for Internatl Studies | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TA049 | Karen Harrower Earth Sci. Research | 540200 | UNHF Gifts Transfer | 4,050.00 | 2,150.00 | 2,150.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 540200 | UNHF Gifts Transfer | 6,500.00 | 6,000.00 | 6,000.00 |
| 4TA055 | David Long Memorial Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TA056 | 1952 Internat'l Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 125.00 | 125.00 |
| 4TA057 | Galanes Endowed Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 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 | Robert G. LeBlanc Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 25.00 | 25.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 3,205.00 | 1,800.00 | 1,800.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,200.00 | 2,200.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540200 | UNHF Gifts Transfer | 0.00 | 2,500.00 | 2,500.00 |
| 4TA073 | '85&'86 Leadership Scholarship End | 540200 | UNHF Gifts Transfer | 103.06 | 206.03 | 206.03 |
| 4TA073 | '85&'86 Leadership Scholarship End | 811021 | NonMand Tran In-Endow & Similar | 75.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 540200 | UNHF Gifts Transfer | 600.00 | 550.00 | 550.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 540200 | UNHF Gifts Transfer | 5,261,787.00 | 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 |
| 4TA095 | Brig Gen Bouchard '77 Scholarship | 540200 | UNHF Gifts Transfer | 20,000.00 | 10,000.00 | 10,000.00 |
| 4TA090 | 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 0.00 |
| 4TA102 | Norblom Family Fund | 540200 | UNHF Gifts Transfer | 100,000.00 | 0.00 | |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | Endowment and similar gifts | | | | | |
| 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 | 20,000.00 | 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 | (319.18) | (319.18) |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 1,500.00 | 26,465.60 | 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 | 11,900.00 | 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 |
| | | | | | | |

(Includes UNH Foundation and UNH LAW)

| | | | | 2010 TTB Additing | 2011 TIB Adding | zon man Aoamay |
|------------------|--|---------------------|--|-------------------|------------------|------------------|
| | - Endowment and similar gifts | | | | | |
| 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 4TC081 | Chesley Family Fund | 540200 540000 | UNHF Gifts Transfer Private Gifts | 0.00 | 0.00 5,544.17 | 0.00 5,544.17 |
| 4TC081 4TC081 | Arlene Kies Enrichment for Piano Arlene Kies Enrichment for Piano | 540000 | UNHF Gifts Transfer | 6,775.00 | 42,801.49 | 42,801.49 |
| 4TC081 4TC081 | Arlene Kies Enrichment for Piano | 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 28,656.35 | 28,656.35 |
| 4TC081 | 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 | 0.00 | 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 |
| 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 4TE024 | Jude Blake '77 Schol-Business Admin | 8I1021 540200 | NonMand Tran In-Endow & Similar UNHF Gifts Transfer | 0.00 475.00 | 26,690.24 | 26,690.24 |
| +1LU24 | Todd Huntington Crockett Scholarshp | J 4 0200 | | 475.00 | 3,125.00 | 3,125.00 |

(Includes UNH Foundation and UNH LAW)

| D20ENDGF | - Endowment and similar gifts | | | | | |
|------------------|-------------------------------------|--------|--|-----------|----------------------|----------------------|
| 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 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 811021 | NonMand Tran In-Endow & Similar | 3,271.10 | 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 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 811021 | NonMand Tran In-Endow & Similar | 4,486.06 | 0.00 | 0.00 |
| 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 |
| 4TG005 | 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 |
| 4TG000 | Class of 1953 Endowed Scholarship | 540000 | Private Gifts | (70.21) | | |
| 4TG007 4TG007 | Class of 1953 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 3,069.29 | (124.85) 4,558.76 | (124.85) 4,558.76 |
| 4TG007 4TG011 | Phelan Family Fund | 540200 | UNHF Gifts Transfer | 100.00 | 4,358.70 | 4,338.70 |
| 4TG011 4TG011 | Phelan Family Fund | 811021 | NonMand Tran In-Endow & Similar | 50.00 | 0.00 | 0.00 |
| 4TG011 4TG019 | Robert Warren Perkins Fund | 540200 | UNHF Gifts Transfer | 0.00 | 250.00 | 250.00 |
| 4TG019 4TG021 | Edward & Diane Federman End Fund | 540200 | UNHF Gifts Transfer | 0.00 | 50,000.00 | 50,000.00 |
| 4TG021 4TG025 | Yakovakis Family Fund | 540200 | UNHF Gifts Transfer | 3,000.00 | 6,000.00 | 6,000.00 |
| 4TG025 4TG029 | | 540200 | | 0.00 | 300,000.00 | 300,000.00 |
| | Dana Hamel Suspense Endowment | | UNHF Gifts Transfer UNHF Gifts Transfer | | | |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 540200 | | 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 | 5,855.00 | 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 Endownt Fd | 540200 | UNHF Gifts Transfer | 405.00 | 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 |
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(Includes UNH Foundation and UNH LAW)

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| D20ENDGF | - Endowment and similar gifts | | | | | <u>_</u> |
|----------|-------------------------------------|--------|---------------------------------|--------------|------------|------------|
| 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 |
| 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 |
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(Includes UNH Foundation and UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity | |
|----------|--|--------|---------------------------------|-------------------|-------------------|---------------------|--|
| D20ENDGF | - Endowment and similar gifts | | | | | | |
| 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 | 15,000.00 | 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 | |
| 4TS100 | 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 | | 540200 | UNHF Gifts Transfer | 750.00 | 500.00 | 500.00 | |
| | Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund | | UNHF Gifts Transfer | | | | |
| 4TU003 | | 540200 | | 0.00 | 12,219.61 | 12,219.61 500.00 | |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 540200 | UNHF Gifts Transfer | 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 | (26,690.24) | (26,690.24) | |
| 4TU048 | Steelman Athletics Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,000.00 | |
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D20ENDGF - Endowment and similar diffs

| D20ENDGF - | Endowment and similar gifts | | | | | |
|------------|-------------------------------------|--------|---------------------------------|-----------|------------|------------|
| 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 | 7,000.00 | 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 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,350.00 | 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) |
| 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 |
| | | | | | | |

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2018 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------|--|--------|-------------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 540200 | UNHF Gifts Transfer | 20,000.00 | 0.00 | 0.00 |
| 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 | 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 | 435.00 | 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 D2 | 20ENDGF - Endowment and similar gifts | | | 10,204,565.68 | 5,344,420.89 | 5,344,420.89 |
| D30SPLIT - | USNH Funds Transfer | | | | | |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 811099 | NMT In-Split Funds Gain CO USE ONLY | 173,754.82 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 811098 | NMT In-Split Funds BV CO USE ONLY | 30,403.29 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 811099 | NMT In-Split Funds Gain CO USE ONLY | 11,776.82 | 0.00 | 0.00 |
| 4QG004 | Parent Assn Student Enrichment | 811099 | NMT In-Split Funds Gain CO USE ONLY | 127,723.91 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho | 8O1099 | NMT Out-Split Fund Gain CO USE ONLY | (127,723.91) | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 811098 | NMT In-Split Funds BV CO USE ONLY | 91,430.39 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 811099 | NMT In-Split Funds Gain CO USE ONLY | 5,329.42 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 811099 | NMT In-Split Funds Gain CO USE ONLY | 19,453.17 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 8O1099 | NMT Out-Split Fund Gain CO USE ONLY | (173,754.82) | 0.00 | 0.00 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 811098 | NMT In-Split Funds BV CO USE ONLY | 25,274.88 | 0.00 | 0.00 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 811099 | NMT In-Split Funds Gain CO USE ONLY | 16,093.77 | 0.00 | 0.00 |
| 4TB008 | Hubbard Bros Chair in Biology | 811098 | NMT In-Split Funds BV CO USE ONLY | 1,436,457.00 | 0.00 | 0.00 |
| 4TB008 | Hubbard Bros Chair in Biology | 811099 | NMT In-Split Funds Gain CO USE ONLY | 1,285,135.13 | 0.00 | 0.00 |
| 4TE014 | Albin Entrepreneurship Fund | 811098 | NMT In-Split Funds BV CO USE ONLY | 102,498.60 | 0.00 | 0.00 |
| 4TE014 | Albin Entrepreneurship Fund | 811099 | NMT In-Split Funds Gain CO USE ONLY | 79,669.72 | 0.00 | 0.00 |
| 4TG029 | Dana Hamel Suspense Endowment | 8O1099 | NMT Out-Split Fund Gain CO USE ONLY | (19,453.17) | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 811098 | NMT In-Split Funds BV CO USE ONLY | 1,103,154.75 | 0.00 | 0.00 |
| 4TR002 | Hubbard Marine Program Endowed | 811099 | NMT In-Split Funds Gain CO USE ONLY | 722,195.56 | 0.00 | 0.00 |
| ***Total D3 | 30SPLIT - USNH Funds Transfer | | | 4,909,419.33 | 0.00 | 0.00 |
| **Net Above | e Line | | | 18,502,326.11 | 17,863,085.29 | 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 | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG126 | UNH Entrepreneurship Network Fund | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| 4GG129 | Hamel Rec Expansion - Parents | 801015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | (40,835.62) | (40,835.62) |
| 4GG131 | Hamel Recreation Center Expansion | 801015 | 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) |
| | 0FNTRN - UNHF Non-mandatory transfers | | | 0.00 | (65,152.62) | |
| **Net Belov | v Line | | | 0.00 | (65,152.62) | (65,152.62) |
| | | | | | , | , |
| **Net Total | University of New Hermachine Foundation in a | | | 413,807.42 | 1,024,976.97 | 1,024,976.97 |
| net Iotal | University of New Hampshire Foundation, Inc. | • | | 18,088,518.69 | 16,772,955.70 | 16,772,955.70 |

#RECURSIVE

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 14

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A05FGIFT - UNHF Gifts and Contributions

| A05FGIFT - | UNHF Gifts and Contributions | | | | | |
|------------------|--|------------------|--|--------------------|----------------|----------------|
| 4DG170 | UNHF Internally Designated | 540000 | Private Gifts | 12,625.26 | 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 | 449,054.16 | 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 | 0.00 | (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 | (9,655.17) | (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 | 00.0 |
| 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) | 893,984.19 | 893,984.19 |
| 4GG133 | Hamilton Smith Renovation Fund | 540085 | Plant and capital equipment gifts | 0.00 | 0.00 | 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 | 335,007.74 | 758,580.00 | 758,580.00 |
| 4GG136 4GG136 | Football Locker Room Project | 540000 | Private Gifts | 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4GG136 | Football Locker Room Project Football Locker Room Project | 540085 540200 | Plant and capital equipment gifts UNHF Gifts Transfer | 143,905.28 0.00 | 0.00 | 0.00 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | Private Gifts | (54,181.57) | 0.00 | 0.00 |
| 4GGFZZ | UNHF contributions to UNH | 540000 | UNHF gift pledge - new building | 2,000,000.00 | 742,100.00 | 742,100.00 |
| 4GGFZZ | UNHF contributions to UNH | 540085 | Plant and capital equipment gifts | 1,613,678.68 | 3,087,476.10 | 3,087,476.10 |
| 4GGFZZ | UNHF contributions to UNH | 540200 | UNHF Gifts Transfer | 13,073,564.39 | 9,939,758.63 | 9,939,758.63 |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540000 | Private Gifts | (1,636,331.00) | (1,440,933.00) | (1,440,933.00) |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540075 | UNHF gift pledge - new building | (42,579.00) | (808,418.00) | (808,418.00) |
| 4GGPLG | UNHF Pledge & Allowance Fund | 540950 | Pledges Receivable Allowance Adj | 199,794.80 | 416,784.37 | 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 | 0.00 | 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 |
| 4MG126 | Frank & Susan Field Gift Annuity | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG127 | Jeffrey & Barbara Diefendorf Annuit | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG128 | Susan Gaudiello Gift Annuity IV | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG129 | Robert Christensen Gift Annuity II | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MG130 | David & Jerilyn Brownell Unitrust | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 540000 | Private Gifts | 0.00 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 811021 | NonMand Tran In-Endow & Similar | 22,566,079.14 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 801021 | NonMand Tran Out-Endow & Similar | (261,787.00) | 0.00 | 0.00 |
| 4QB001 | John H. Parsons Fund | 801021 | NonMand Tran Out-Endow & Similar | 0.00 | (116,122.06) | (116,122.06) |
| 4QC001 | The William L. Dunfey Endow | 540200 | UNHF Gifts Transfer | 18.67 | 0.00 | 0.00 |
| 4QC004 | Rutman Distinguished Lecture Series | 540200 | UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 |
| | | | | | | |

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

As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------------|--|--------|----------------------------------|-------------------------------|-------------------|---------------------|
| | UNHF Gifts and Contributions | | | | | |
| 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 5FGIFT - UNHF Gifts and Contributions | 8O1021 | NonMand Tran Out-Endow & Similar | (400,000.00) 15,006,686.86 | 0.00 | 0.00 |
| Total Au | | | | 15,000,080.80 | 13,710,070.00 | 13,710,070.00 |
| 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 | 2,230,224.74 | 1,162,816.65 | 1,162,816.65 |
| 4DG070 | UNH Foundation/Fundraising | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 811009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | (49,460.00) | (49,460.00) |
| 4GG016 | Parent's Fund | 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 |
| ***Total A10 | DFSPPT - UNHF Support from UNH | | | 4,351,140.74 | 4,111,478.76 | 4,111,478.76 |
| 415FINVS - | UNHF Investment income | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 551300 | Other Interest Income | 13,723.92 | (550.81) | (550.81) |
| 4DG070 | UNH Foundation/Fundraising | 560440 | Alumni - Tickets & Events | 4,299.77 | 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 | 388.28 | 309.56 | 309.56 |
| 4MG006 | Frank W. Brown | 551310 | Trust Investment Income | 617.90 | 492.62 | 492.62 |
| 4MG007 | Richard P Brouillard Fund | 551310 | Trust Investment Income | 454.04 | 361.99 | 361.99 |
| 4MG009 | Barry Cohen | 551310 | Trust Investment Income | 4,749.30 | 3,784.67 | 3,784.67 |
| 4MG014 | Kv Dey Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 551310 | Trust Investment Income | 373.78 | 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 | 181.75 | 144.91 | 144.91 |
| 4MG035 | Donald O'brien | 551310 | Trust Investment Income | 3,549.94 | 2,830.22 | 2,830.22 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 551310 | Trust Investment Income | 275.40 | 219.58 | 219.58 |
| 4MG040 | Herbert Stebbins | 551300 | Other Interest Income | 1,980.33 | 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 | 763.60 | 607.62 | 607.62 |
| 4MG044 | Roger Wood Pooled Income Fund | 551310 | Trust Investment Income | 584.74 | 465.51 | 465.51 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG050 | Joyce Hiller Annuity Account | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG052 | Thomas & Susan Crowther Gift Annuit | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| 4MG054 | A Deale & K Hunter Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 551310 | Trust Investment Income | 208.93 | 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 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| | Joyce Hiller Gift Annuity III | 554040 | | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gilt Annulty III | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |

4DG070

UNH Foundation/Fundraising

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 14

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| A15FINVS - | UNHF Investment income | | | | | |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG088 | James&Dorothy Yakovakis Gift Annui | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG092 4MG093 | Helen B Bruni Gift Annuity II | 551310 551310 | Trust Investment Income | 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4MG093 4MG094 | Helen Gawron Gift Annuity | 551310 | Trust Investment Income Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG094 4MG095 | Isobel Parke Gift Annuity Richard Aronson Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG093 | John C DeWitt Pooled Income Fund | 551310 | Trust Investment Income | 204.20 | 162.80 | 162.80 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG098 | Pauline Calderwood Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG102 | Howard & Beatrice Brown Gift Annuit | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG109 | Peter Garry Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG110 | Richard Brouillard Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG111 | Jeffrey Diefendorf Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG112 | John & Leita Everson Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG113 | Harry & Elinor Lott Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG114 | Thomas & Hanna Chace Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG115 | Jonathan Herndon Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG116 | Carol Cristensen Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG117 | Robert Christensen Annuity Fund | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG118 | Susan Gaudiello Gift Annuity III | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG119 | Timothy Knox Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG120 | Charles Schwab Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG122 | Francis P. Garvan II Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG124 | A. Leonard Seeche Gift Annuity | 551310 | Trust Investment Income | 0.00 | 0.00 | 0.00 |
| 4MG125 | David & Marion Ellis Gift Annuity 3 | 551310 | Trust Investment Income | 0.00 | 0.00 | 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 A1 | 5FINVS - UNHF Investment income | | | 33,845.05 | 13,243.19 | 13,243.19 |
| A20FEINC - | UNHF Endowment income | | | | | |
| | | | | | | |

550100

Endowment Income-UNHF

0.01

0.00

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

As of Fiscal Year 2018 Fiscal Period 14

| | | | (| | | |
|--------------|-----------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
| A20FEINC - | UNHF Endowment income | | | | | |
| 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 | 8,688,371.26 | 8,372,885.46 | 8,372,885.46 |
| 4GGGEN | BUDGET ONLY Other Gift UNHF | 550100 | Endowment Income-UNHF | 0.01 | 0.00 | 0.00 |
| ***Total A20 | DFEINC - UNHF Endowment income | | | 10,813,503.06 | 10,412,865.62 | 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 | (22.88) | 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 | (36.42) | 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 | (26.76) | 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 | 134.63 | 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 | 0.00 | 0.00 |
| 4MG014 | Kv Dey Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 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 | (22.02) | 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 | (10.72) | 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 | (209.18) | 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 | (16.22) | 314.06 | 314.06 |
| 4MG030 | Herbert Stebbins | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG040 | Herbert Stebbins | 552100 | | | | 2,258.23 |
| 4MG040 | Priscilla R. Turner | 552100 | Market Apprec on Investments | (116.70) 0.00 | 2,258.23 0.00 | 0.00 |
| 4MG043 | Priscilla R. Turner | 552100 | Gain (Loss) on Investments | | 869.08 | 869.08 |
| | | | Market Apprec on Investments | (47.47) | | |
| 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 | (31.87) | 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 | 0.00 | 0.00 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis 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 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|----------------------|
| 30FGNLS - | UNHF gain(loss) on Investments | | | 2010 110 Activity | 2017 TID Activity | 2017 Tillar Activity |
| 4MG049 | David Ellis Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | (12.31) | 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 | (413.87) | 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 | 0.00 | 0.00 |
| 4MG061 | David & Constance Chase Gift Annuit | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG073 | John O. Everson Gift Annuity Fund | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG077 | Richard & Eliza Stark Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG080 | Peter & Cynthia Baute Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| | | 552400 | | 0.00 | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 00Z | Gain (Loss) on Investments | | | |

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As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 4MG081 | Robert E. Herriott Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 1MG084 | Robert Ilgenfritz Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1MG084 | Robert Ilgenfritz Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 1MG084 | Robert Ilgenfritz Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG086 | Sarah & Samuel Paul Gift Annuity-II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1MG086 | Sarah & Samuel Paul Gift Annuity-II | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 1MG086 | Sarah & Samuel Paul Gift Annuity-II | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 1MG087 | 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 | 0.00 | 0.00 |
| 4MG087 | Sarah & Samuel Paul Annuity-III | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 1MG088 | 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 | 0.00 | 0.00 |
| 4MG088 | James&Dorothy Yakovakis Gift Annui | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 1MG089 | Susan Young Gaudiello Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 1MG089 | Susan Young Gaudiello Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG090 | Helen L Bruni Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG090 | Helen L Bruni Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG091 | Douglas Blampied Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG091 | Douglas Blampied Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG091 | Douglas Blampied Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG092 | Helen B Bruni Gift Annuity II | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG092 | Helen B Bruni Gift Annuity II | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG092 | Helen B Bruni Gift Annuity II | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG093 | Helen Gawron Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG093 | Helen Gawron Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| | Helen Gawron Gift Annuity | 552400 | | 0.00 | 0.00 | 0.00 |
| MG093 | • | | Gain/loss on Restated Annuity Liab | | | |
| MG094 | Isobel Parke Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG094 | Isobel Parke Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG094 | Isobel Parke Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG095 | Richard Aronson Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG095 | Richard Aronson Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG095 | Richard Aronson Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG097 | John C DeWitt Pooled Income Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG097 | John C DeWitt Pooled Income Fund | 552100 | Market Apprec on Investments | (12.04) | 232.85 | 232.85 |
| MG098 | Col Stanley L King Jr Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG098 | Col Stanley L King Jr Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG098 | Col Stanley L King Jr Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG099 | Pauline Calderwood Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG099 | Pauline Calderwood Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG099 | Pauline Calderwood Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG100 | Margo I Jones Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG100 | Margo I Jones Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG100 | Margo I Jones Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG102 | Martha L Taylor Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| MG102 | Martha L Taylor Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| MG102 | Martha L Taylor Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| MG103 | Howard & Beatrice Brown Gift Annuit | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 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 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4MG103 | Howard & Beatrice Brown Gift Annuit | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG109 | Peter Garry Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG110 | Richard Brouillard Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG111 | Jeffrey Diefendorf Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG112 | John & Leita Everson Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG113 | Harry & Elinor Lott Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG114 | Thomas & Hanna Chace Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG115 | Jonathan Herndon Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG116 | Carol Cristensen Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG117 | Robert Christensen Annuity Fund | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG118 | Susan Gaudiello Gift Annuity III | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG119 | Timothy Knox Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG120 | Charles Schwab Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 4MG122 | Francis P. Garvan II Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

As of Fiscal Year 2018 Fiscal Period 14

| | | | (Excludes ONIT EAW) | | | |
|------------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4MG123 | Sarah K. Hall Gift Annuity | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 4MG124 | A. Leonard Seeche Gift Annuity | 552400 | Gain/loss on Restated Annuity Liab | 0.00 | 0.00 | 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 | 0.00 | 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 | 5,083.64 | 9,507.83 | 9,507.83 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 552200 | Realized Gain & Loss on Investment | (2,829.53) | (3,320.08) | (3,320.08) |
| 4QA002 | UNH Parents Assn UROP | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parents Assn UROP | 552100 | Market Apprec on Investments | 4,158.47 | 7,777.48 | 7,777.48 |
| 4QA002 | UNH Parents Assn UROP | 552200 | Realized Gain & Loss on Investment | (2,314.58) | (2,715.86) | (2,715.86) |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552100 | Market Apprec on Investments | 1,112,742.25 | 0.00 | 0.00 |
| 4QA004 | Hamel Scholars & Scholarships Prgrm | 552200 | Realized Gain & Loss on Investment | (712,497.60) | 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 | 34,460.20 | 64,449.17 | 64,449.17 |
| 4QC001 | The William L. Dunfey Endow | 552200 | Realized Gain & Loss on Investment | (19,180.63) | (22,505.25) | (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 | 1,235.71 | 2,311.14 | 2,311.14 |
| 4QC002 | John Hatch Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (687.79) | (807.04) | (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 | 9,634.22 | 18,018.70 | 18,018.70 |
| 4QC003 | Jeanne Brandon Fund for Music | 552200 | Realized Gain & Loss on Investment | (5,362.36) | (6,292.02) | (6,292.02) |
| 4QC004 | Rutman Distinguished Lecture Series | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QC004 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | (19,071.85) | (12,587.46) | (12,587.46) |
| 4QC004 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | (1,982.28) | (3,174.06) | (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 | 165,850.93 | 502,395.02 | 502,395.02 |
| 4QE002 | Paul Fund for Innovation | 552200 | Realized Gain & Loss on Investment | (195,269.26) | (236,054.06) | (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 | 1,271.78 | 2,378.59 | 2,378.59 |
| 4QG001 | Centennial Fund | 552200 | Realized Gain & Loss on Investment | (707.87) | (830.59) | (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 | 9,671.77 | 14,026.44 | 14,026.44 |
| 4QG002 | J. S. Elliott Alumni Center | 552200 | Realized Gain & Loss on Investment | (5,513.81) | (4,897.95) | (4,897.95) |
| 4QG002 | 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 | 4,954.25 | 9,265.81 | 9,265.81 |
| 4QG003 | Helen Thompson Heath Endowment | 552200 | Realized Gain & Loss on Investment | (2,757.51) | (3,235.57) | (3,235.57) |
| 4QG003 | Parent Assn Student Enrichment | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4QG004 4QG004 | Parent Assn Student Enrichment | 552100 | | | 76,857.61 | |
| | | | Market Apprec on Investments | 77,228.53 | | 76,857.61 |
| 4QG004 | Parent Assn Student Enrichment | 552200 | Realized Gain & Loss on Investment | (42,985.03) | (26,915.30) | (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 | 6,988.34 | 13,070.15 | 13,070.15 |
| 4QG005 | Honors Program | 552200 | Realized Gain & Loss on Investment | (3,889.68) | (4,564.02) | (4,564.02) |
| 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 | 28,469.96 | 53,246.86 | 53,246.86 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 552200 | Realized Gain & Loss on Investment | (15,846.25) | (18,593.47) | (18,593.47) |
| 4QG007 | John H. Parsons Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

| | | | | 2018 YID Activity | 2017 YID Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | - UNHF gain(loss) on Investments | | | | | |
| 4QG007 | John H. Parsons Fund | 552100 | Market Apprec on Investments | 7,162.87 | 13,396.58 | 13,396.58 |
| 4QG007 | John H. Parsons Fund | 552200 | Realized Gain & Loss on Investment | (3,986.82) | (4,678.00) | (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 | 37,435.52 | 54,234.19 | 54,234.19 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 552200 | Realized Gain & Loss on Investment | (19,758.09) | (23,110.75) | (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 | 14,450.86 | 27,027.18 | 27,027.18 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 552200 | Realized Gain & Loss on Investment | (8,043.28) | (9,437.72) | (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 | 34,072.15 | 63,724.56 | 63,724.56 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 552200 | Realized Gain & Loss on Investment | (18,964.40) | (22,252.22) | (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 | 2,418.56 | 4,523.39 | 4,523.39 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 552200 | Realized Gain & Loss on Investment | (1,346.16) | (1,579.54) | (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 | 4,890.80 | 9,147.20 | 9,147.20 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,722.20) | (3,194.14) | (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 | 3,201.46 | 5,987.66 | 5,987.66 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 552200 | Realized Gain & Loss on Investment | (1,781.92) | (2,090.85) | (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 | 3,108.85 | 5,814.42 | 5,814.42 |
| 4QZ001 | Milton Bloomfield Fund | 552200 | Realized Gain & Loss on Investment | (1,730.37) | (2,030.36) | (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 | (35,654.70) | (18,607.75) | (18,607.75) |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 552200 | Realized Gain & Loss on Investment | (6,384.21) | (9,256.88) | (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 | 6,260.82 | 11,632.49 | 11,632.49 |
| 4TA001 | Baker Fund for Graduate Fellowships | 552200 | Realized Gain & Loss on Investment | (3,502.97) | (4,074.03) | (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 | 14,840.81 | 27,756.49 | 27,756.49 |
| 4TA002 | Brownell Family Scholarship | 552200 | Realized Gain & Loss on Investment | (8,260.33) | (9,692.40) | (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 | 13,922.01 | 24,186.61 | 24,186.61 |
| 4TA003 | George Bergeron Scholarship | 552200 | Realized Gain & Loss on Investment | (7,667.88) | (8,617.03) | (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 | 10,898.22 | 20,379.80 | 20,379.80 |
| 4TA004 | Class of 1948 50th Endowment | 552200 | Realized Gain & Loss on Investment | (6,065.90) | (7,117.53) | (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 | 8,915.67 | 16,638.62 | 16,638.62 |
| 4TA005 | Class of 1960 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,971.23) | (5,809.32) | (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 | 17,346.02 | 32,441.94 | 32,441.94 |
| 4TA006 | Paul Caswell & Family Fund | 552200 | Realized Gain & Loss on Investment | (9,654.71) | (11,328.53) | (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 | 29,124.60 | 54,433.97 | 54,433.97 |
| 4TA007 | Class of 1950 Endowed Scholars | 552200 | Realized Gain & Loss on Investment | (16,231.57) | (18,923.35) | (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 | 3,309.72 | 6,190.10 | 6,190.10 |
| 4TA008 | Class of 1957 Cie Endowment | 552200 | Realized Gain & Loss on Investment | (1,842.17) | (2,161.55) | (2,161.55) |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552100 | Market Apprec on Investments | 43,956.89 | 82,211.75 | 82,211.75 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 552200 | Realized Gain & Loss on Investment | (24,466.20) | (28,707.84) | (28,707.84) |
| 4TA010 | University Community Scholars | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 552100 | Market Apprec on Investments | 7,632.71 | 14,242.22 | 14,242.22 |
| 4TA010 | University Community Scholars | 552200 | Realized Gain & Loss on Investment | (4,250.79) | (4,974.04) | (4,974.04) |
| | | | | | | |

A30FGNLS - UNHF gain(loss) on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14

| | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------------------|-------------------|-------------------|---------------------|
| Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Market Apprec on Investments | 14 383 55 | 26 901 32 | 26 901 32 |

| ASUFGINES | - ONEF gain(loss) on investments | | | | | |
|------------------|--|------------------|------------------------------------|---------------------|--------------|--------------|
| 4TA011 | 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 | 14,383.55 | 26,901.32 | 26,901.32 |
| 4TA011 | Class of 49 Reunion Endowment | 552200 | Realized Gain & Loss on Investment | (8,005.82) | (9,393.77) | (9,393.77) |
| 4TA012 | 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 | 9,886.50 | 18,384.22 | 18,384.22 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 552200 | Realized Gain & Loss on Investment | (5,548.35) | (6,419.65) | (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 | 6,896.00 | 13,189.71 | 13,189.71 |
| 4TA013 | Kyle Frey Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (3,838.28) | (4,503.72) | (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 | 3,525.85 | 6,594.34 | 6,594.34 |
| 4TA014 | Norman Gagnon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,962.47) | (2,302.70) | (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 | 8,087.25 | 14,662.57 | 14,662.57 |
| 4TA015 | Husch International Scholarshp | 552200 | Realized Gain & Loss on Investment | (4,468.13) | (5,146.85) | (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 | 33,930.91 | 63,460.34 | 63,460.34 |
| 4TA016 | Honors Program | 552200 | Realized Gain & Loss on Investment | (18,885.78) | (22,159.97) | (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 | 100,970.87 | 188,843.99 | 188,843.99 |
| 4TA017 | Chair in Humanities | 552200 | Realized Gain & Loss on Investment | (56,199.91) | (65,943.16) | (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 | 234,475.24 | 438,534.78 | 438,534.78 |
| 4TA018 | Austin/Winona Hubbard Scholar | 552200 | Realized Gain & Loss on Investment | (130,507.81) | (153,133.65) | (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 | 2,538.82 | 4,748.31 | 4,748.31 |
| 4TA019 | Hutchins Family Fund Endowment | 552200 | Realized Gain & Loss on Investment | (1,413.10) | (1,658.08) | (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 | 7,016.70 | 13,123.18 | 13,123.18 |
| 4TA020 | Beverly Hoover Schirship Fund | 552200 | Realized Gain & Loss on Investment | (3,905.46) | (4,582.54) | (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 | 12,353.51 | 23,131.42 | 23,131.42 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 552200 | Realized Gain & Loss on Investment | (6,879.55) | (8,064.99) | (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 | 5,736.61 | 10,644.15 | 10,644.15 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 552200 | Realized Gain & Loss on Investment | (3,185.12) | (3,718.06) | (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 | 3,012.35 | 5,435.74 | 5,435.74 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 552200 | Realized Gain & Loss on Investment | (1,646.28) | (1,929.64) | (1,929.64) |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA024 | Robert & Bertha Laplante Schol | 552100 | Market Apprec on Investments | 2,520.96 | 4,714.89 | 4,714.89 |
| 4TA024 | Robert & Bertha Laplante Schol | 552200 | Realized Gain & Loss on Investment | (1,403.15) | (1,646.42) | (1,646.42) |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552100 | Market Apprec on Investments | 3,056.59 | 5,716.67 | 5,716.67 |
| 4TA025 | Edmund G. Miller Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,701.28) | (1,996.23) | (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 | 20,890.56 | 39,071.22 | 39,071.22 |
| | | | Realized Gain & Loss on Investment | | | |
| 4TA026 4TA027 | Ruth Taber Morrell Scholarship | 552200 552 | | (11,627.59) 0.00 | (13,643.43) | (13,643.43) |
| | Edmund Miller Scholarship Fund | | Gain (Loss) on Investments | | 0.00 | 0.00 |
| 4TA027 4TA027 | Edmund Miller Scholarship Fund Edmund Miller Scholarship Fund | 552100 552200 | Market Apprec on Investments | 7,555.19 | 14,130.31 | 14,130.31 |
| | • | | Realized Gain & Loss on Investment | (4,205.18) | (4,934.22) | (4,934.22) |
| 4TA028 | Samuels Fund for Diversity | 552 552100 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA028 | Samuels Fund for Diversity | 552100 | Market Apprec on Investments | 2,060.01 | 3,852.76 | 3,852.76 |
| 4TA028 | Samuels Fund for Diversity | 552200 | Realized Gain & Loss on Investment | (1,146.59) | (1,345.37) | (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 | 8,587.12 | 15,940.72 | 15,940.72 |
| | | | | | | |

(Excludes UNH LAW)

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|----------------------------------|--------|------------------------------------|-------------|-------------|-------------|
| 4TA029 | Next Horizon Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,816.01) | (5,578.46) | (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 | 3,654.61 | 6,835.16 | 6,835.16 |
| 4TA030 | Next Horizon Faculty Support | 552200 | Realized Gain & Loss on Investment | (2,034.14) | (2,386.80) | (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 | 3,127.69 | 5,849.65 | 5,849.65 |
| 4TA031 | Next Horizon Learning Tools | 552200 | Realized Gain & Loss on Investment | (1,740.86) | (2,042.67) | (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 | 4,012.30 | 7,504.15 | 7,504.15 |
| 4TA032 | Next Horizon Academic Programs | 552200 | Realized Gain & Loss on Investment | (2,233.23) | (2,620.40) | (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 | 2,579.68 | 4,824.75 | 4,824.75 |
| 4TA033 | Dorothy P Oneil Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,435.84) | (1,684.77) | (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 | 8,718.36 | 16,305.79 | 16,305.79 |
| 4TA034 | Peterson Carsey Endow Scholar | 552200 | Realized Gain & Loss on Investment | (4,852.60) | (5,693.88) | (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 | 1,209.77 | 2,262.59 | 2,262.59 |
| 4TA035 | Ralph & Aline Parker Endowment | 552200 | Realized Gain & Loss on Investment | (673.35) | (790.09) | (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 | 16,761.50 | 31,348.72 | 31,348.72 |
| 4TA036 | Rogers Family Undergr Resrch | 552200 | Realized Gain & Loss on Investment | (9,329.37) | (10,946.78) | (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 | 1,487.69 | 2,782.37 | 2,782.37 |
| 4TA037 | 1929 Lewis Stark Scholarship | 552200 | Realized Gain & Loss on Investment | (828.04) | (971.59) | (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 | 6,422.21 | 12,011.37 | 12,011.37 |
| 4TA038 | The Temple Beth Israel Scholar | 552200 | Realized Gain & Loss on Investment | (3,574.57) | (4,194.29) | (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 | 69,951.62 | 130,829.25 | 130,829.25 |
| 4TA039 | Tyco Fellowship/Ocean Mapping | 552200 | Realized Gain & Loss on Investment | (38,934.74) | (45,684.77) | (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 | 151,269.97 | 282,917.44 | 282,917.44 |
| 4TA040 | Tyco Scholars Fund | 552200 | Realized Gain & Loss on Investment | (84,196.15) | (98,793.03) | (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 | 2,734.65 | 5,114.55 | 5,114.55 |
| 4TA041 | Ruth Woodruff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,522.09) | (1,785.98) | (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 | 2,709.42 | 5,067.38 | 5,067.38 |
| 4TA042 | Donald James Wilcox Fund | 552200 | Realized Gain & Loss on Investment | (1,508.05) | (1,769.50) | (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 | 2,271.67 | 4,248.66 | 4,248.66 |
| 4TA043 | Yale-Maria Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,264.40) | (1,483.61) | (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 | 6,692.92 | 12,492.29 | 12,492.29 |
| 4TA044 | Endow for Internatl Studies | 552200 | Realized Gain & Loss on Investment | (3,694.87) | (4,333.40) | (4,333.40) |
| 4TA045 | Beaupre Entrepreneurial Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552100 | Market Apprec on Investments | 10,731.01 | 20,070.05 | 20,070.05 |
| 4TA045 | Beaupre Entrepreneurial Schol | 552200 | Realized Gain & Loss on Investment | (5,972.83) | (7,008.33) | (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 | 5,326.26 | 9,961.60 | 9,961.60 |
| 4TA046 | Michael Berry Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,964.57) | (3,478.53) | (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 | 50,968.72 | 95,325.85 | 95,325.85 |
| 4TA047 | Glenice Dearborn Scholarship F | 552200 | Realized Gain & Loss on Investment | (28,368.95) | (33,287.20) | (33,287.20) |
| 4TA048 | Gullotti Mba Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

| | | | | 2018 FTD Activity | 2017 FID Activity | 2017 Final Activity |
|------------------|--|------------------|--|--------------------|---------------------|---------------------|
| | UNHF gain(loss) on Investments | 550400 | | 0.077.50 | 7 400 00 | 7 400 00 |
| 4TA048 | Gullotti Mba Scholarship Fund Gullotti Mba Scholarship Fund | 552100 | Market Apprec on Investments | 3,977.50 | 7,439.06 | 7,439.06 |
| 4TA048 | | 552200 552 | Realized Gain & Loss on Investment | (2,213.86) 0.00 | (2,597.67) 0.00 | (2,597.67) 0.00 |
| 4TA049 4TA049 | Karen Harrower Earth Sci. Research Karen Harrower Earth Sci. Research | 552100 | Gain (Loss) on Investments Market Apprec on Investments | 2,781.84 | 4,978.19 | 4,978.19 |
| 4TA049 4TA049 | Karen Harrower Earth Sci. Research | 552200 | Realized Gain & Loss on Investment | (1,605.66) | (1,736.12) | (1,736.12) |
| 4TA049 4TA051 | Robert & Linda Spear Schlrship | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA051 4TA051 | Robert & Linda Spear Schirship | 552100 | Market Apprec on Investments | 6,095.94 | 10,566.42 | 10,566.42 |
| 4TA051 | Robert & Linda Spear Schlrship | 552200 | Realized Gain & Loss on Investment | (3,412.56) | (3,761.93) | (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 | 1,874.60 | 3,506.03 | 3.506.03 |
| 4TA052 | William Sanderson Jr Scholrshp | 552200 | Realized Gain & Loss on Investment | (1,043.39) | (1,224.29) | (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 | 1,950.86 | 3,648.66 | 3,648.66 |
| 4TA053 | Tracy Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,085.84) | (1,274.09) | (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 | 6,170.16 | 11,539.93 | 11,539.93 |
| 4TA054 | Joseph Zock Liberal Arts Schol | 552200 | Realized Gain & Loss on Investment | (3,434.28) | (4,029.67) | (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 | 7,053.62 | 12,688.76 | 12,688.76 |
| 4TA055 | David Long Memorial Scholarshp | 552200 | Realized Gain & Loss on Investment | (3,771.89) | (4,415.42) | (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 | 11,721.91 | 21,921.13 | 21,921.13 |
| 4TA056 | 1952 Internat'l Research Fund | 552200 | Realized Gain & Loss on Investment | (6,524.36) | (7,655.47) | (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 | 5,435.84 | 10,103.52 | 10,103.52 |
| 4TA057 | Galanes Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (3,038.02) | (3,528.09) | (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 | 7,620.98 | 14,253.37 | 14,253.37 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 552200 | Realized Gain & Loss on Investment | (4,241.80) | (4,977.19) | (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 | 3,408.59 | 6,083.32 | 6,083.32 |
| 4TA061 | Terragni Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,902.73) | (2,139.30) | (2,139.30) |
| 4TA062 | Carsey Instit/Families&Communities | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA062 | Carsey Instit/Families&Communities | 552100 | Market Apprec on Investments | 469,171.27 | 877,482.44 | 877,482.44 |
| 4TA062 | Carsey Instit/Families&Communities | 552200 | Realized Gain & Loss on Investment | (261,138.51) | (306,411.49) | (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 | 3,169.64 | 5,887.21 | 5,887.21 |
| 4TA063 | Rand Undergraduate Research Fund | 552200 | Realized Gain & Loss on Investment | (1,759.98) | (2,059.20) | (2,059.20) |
| 4TA064 | David and Marion Ellis Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 552100 | Market Apprec on Investments | 1,792.65 | 3,331.31 | 3,331.31 |
| 4TA064 | David and Marion Ellis Fund | 552200 | Realized Gain & Loss on Investment | (999.61) | (1,169.28) | (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 | 2,776.30 | 5,191.71 | 5,191.71 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,545.27) | (1,813.17) | (1,813.17) |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552100 | Market Apprec on Investments | 148,549.29 | 277,524.13 | 277,524.13 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 552200 | Realized Gain & Loss on Investment | (82,711.27) | (96,932.61) | (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 | 134,399.54 | 251,365.00 | 251,365.00 |
| 4TA067 | Hanson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (74,806.15) | (87,775.12) | (87,775.12) |
| 4TA068 | UNH Parents Assoc Endow Scho | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TA068 4TA068 | UNH Parents Assoc Endow Scho | 552100 552200 | Market Apprec on Investments | 0.00 | 67,360.68 | 67,360.68 |
| 4TA068 4TA069 | UNH Parents Assoc Endow Scho Heath 'Grumblenot' Scholarship Fund | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | 0.00 0.00 | (23,521.94) 0.00 | (23,521.94) 0.00 |
| 4TA069 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552 552100 | Market Apprec on Investments | 2,102.64 | 3,932.54 | 3,932.54 |
| 4TA069 4TA069 | Heath 'Grumblenot' Scholarship Fund | 552100 | Realized Gain & Loss on Investment | (1,170.32) | (1,373.22) | (1,373.22) |
| 417009 | near Grunolenor Scholarship Fullu | JJZ200 | Realized Gain & LUSS ON INVESTINENT | (1,170.32) | (1,373.22) | (1,373.22) |

0.00 57,009.97 (19,907.53) 0.00 23,951.50 (8,389.91) 0.00 10,168.15 (3,545.13) 0.00 2,916.65 (1,023.18) 0.00 4,064.80 (1,419.40) 0.00 3,037.77 (1,060.78) 0.00 6,420.96 (2,248.18) 0.00 12,145.23 (4,249.05) 0.00 19,164.51 (6,671.01) 0.00 3,420.81 (1,194.52) 0.00 1,802,128.90 (629,406.48) 0.00 3,404.67 (1,188.88) 0.00 5,981.29 (2,109.73) 0.00 46,989.00 (16,408.27) 0.00 6,290.10 (2,196.47) 0.00 30,929.71 (11,528.90) 0.00 13,107.46 (4,628.22) 0.00 127,826.28 (31,495.76) 0.00

28,018.76

| | | | | 2018 YTD Activity | 2017 YTD Activity 20 |
|----------|--|--------|--|-------------------|----------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | |
| 4TA070 | Hills Memorial Science Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA070 | Hills Memorial Science Scholarship | 552100 | Market Apprec on Investments | 30,482.03 | 57,009.97 |
| 4TA070 | Hills Memorial Science Scholarship | 552200 | Realized Gain & Loss on Investment | (16,966.15) | (19,907.53) |
| 4TA071 | Jackson Endowed Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552100 | Market Apprec on Investments | 12,961.91 | 23,951.50 |
| 4TA071 | Jackson Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (7,153.78) | (8,389.91) |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552100 | Market Apprec on Investments | 5,574.64 | 10,168.15 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 552200 | Realized Gain & Loss on Investment | (3,025.76) | (3,545.13) |
| 4TA073 | '85&'86 Leadership Scholarship End | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA073 | '85&'86 Leadership Scholarship End | 552100 | Market Apprec on Investments | 1,585.59 | 2,916.65 |
| 4TA073 | '85&'86 Leadership Scholarship End | 552200 | Realized Gain & Loss on Investment | (877.95) | (1,023.18) |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552100 | Market Apprec on Investments | 2,173.36 | 4,064.80 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 552200 | Realized Gain & Loss on Investment | (1,209.68) | (1,419.40) |
| 4TA075 | Danielle M Thompson Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA075 | · | 552100 | . , | 1,624.23 | 3.037.77 |
| 4TA075 | Danielle M Thompson Memorial Fund Danielle M Thompson Memorial Fund | 552100 | Market Apprec on Investments Realized Gain & Loss on Investment | | - , |
| | · | | | (904.04) | (1,060.78) |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552100 | Market Apprec on Investments | 3,465.12 | 6,420.96 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,946.90) | (2,248.18) |
| 4TA077 | Shulman Prof - European & Holocaust | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 552100 | Market Apprec on Investments | 6,537.29 | 12,145.23 |
| 4TA077 | Shulman Prof - European & Holocaust | 552200 | Realized Gain & Loss on Investment | (3,640.31) | (4,249.05) |
| 4TA078 | Class of 1959 Fund for Excellence | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 552100 | Market Apprec on Investments | 15,202.44 | 19,164.51 |
| 4TA078 | Class of 1959 Fund for Excellence | 552200 | Realized Gain & Loss on Investment | (8,764.42) | (6,671.01) |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552100 | Market Apprec on Investments | 1,829.02 | 3,420.81 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 552200 | Realized Gain & Loss on Investment | (1,018.03) | (1,194.52) |
| 4TA081 | The Hamel Scholars Program | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 552100 | Market Apprec on Investments | 0.00 | 1,802,128.90 |
| 4TA081 | The Hamel Scholars Program | 552200 | Realized Gain & Loss on Investment | 0.00 | (629,406.48) |
| 4TA082 | Fund for African Development | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA082 | Fund for African Development | 552100 | Market Apprec on Investments | 1,820.39 | 3,404.67 |
| 4TA082 | Fund for African Development | 552200 | Realized Gain & Loss on Investment | (1,013.22) | (1,188.88) |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552100 | Market Apprec on Investments | 3,275.86 | 5,981.29 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 552200 | Realized Gain & Loss on Investment | (1,859.79) | (2,109.73) |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552100 | Market Apprec on Investments | 25,124.02 | 46,989.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 552200 | Realized Gain & Loss on Investment | (13,983.91) | (16,408.27) |
| 4TA085 | Fish '58 Student Opportunities Scho | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552100 | Market Apprec on Investments | 3,363.18 | 6,290.10 |
| 4TA085 | Fish '58 Student Opportunities Scho | 552200 | Realized Gain & Loss on Investment | (1,871.93) | (2,196.47) |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552100 | Market Apprec on Investments | 20,268.39 | 30,929.71 |
| 4TA086 | Cole Neurosci -Behavior Fac. Resrch | 552200 | Realized Gain & Loss on Investment | (10,810.66) | (11,528.90) |
| 4TA087 | Class of 1962 Student Enrichment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA087 | Class of 1962 Student Enrichment | 552100 | Market Apprec on Investments | 7,200.97 | 13,107.46 |
| | | | | | |
| 4TA087 | Class of 1962 Student Enrichment | 552200 | Realized Gain & Loss on Investment | (3,963.10) | (4,628.22) |
| 4TA088 | The Thomas W. Haas Professorship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA088 | The Thomas W. Haas Professorship | 552100 | Market Apprec on Investments | 68,083.53 | 127,826.28 |
| 4TA088 | The Thomas W. Haas Professorship | 552200 | Realized Gain & Loss on Investment | (20,297.08) | (31,495.76) |
| 4TA089 | Bill & Becky McGee Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 |
| 4TA089 | Bill & Becky McGee Scholarship | 552100 | Market Apprec on Investments | 14,981.03 | 28,018.76 |

(Excludes UNH LAW)

| | | | | 2018 FTD Activity | 2017 FID Activity | 2017 Final Activity |
|------------------|--|---------------|--|--------------------|--------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TA089 | Bill & Becky McGee Scholarship | 552200 | Realized Gain & Loss on Investment | (8,338.37) | (9,783.98) | (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 | 2,855.84 | 5,341.21 | 5,341.21 |
| 4TA090 | Kevin Knarr '91 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,589.55) | (1,865.12) | (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 | 3,776.77 | 5,820.79 | 5,820.79 |
| 4TA091 | George Walker Jaffurs Scholarship | 552200 | Realized Gain & Loss on Investment | (2,017.60) | (2,051.92) | (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 | 19,350.87 | 33,378.49 | 33,378.49 |
| 4TA092 4TA093 | The Laurhammer Family Scholarship Carsey School for Public Policy | 552200 552 | Realized Gain & Loss on Investment | (10,570.97) | (11,640.68) | (11,640.68) |
| 4TA093 4TA093 | Carsey School for Public Policy | 552100 | Gain (Loss) on Investments Market Apprec on Investments | 0.00 100,063.68 | 0.00 157,228.40 | 0.00 157,228.40 |
| 4TA093 4TA093 | Carsey School for Public Policy | 552200 | Realized Gain & Loss on Investment | (64,809.44) | (57,923.02) | (57,923.02) |
| 4TA095 4TA095 | Dane Writing Across the Curriculum | 552200 | Gain (Loss) on Investments | (04,809.44) | (37,923.02) | (37,923.02) |
| 4TA095 | Dane Writing Across the Curriculum | 552100 | Market Apprec on Investments | 3,784.39 | 5,759.91 | 5,759.91 |
| 4TA095 | Dane Writing Across the Curriculum | 552200 | Realized Gain & Loss on Investment | (1,134.48) | (1,489.27) | (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 | 3,929.69 | 6,067.27 | 6,067.27 |
| 4TA096 | Brig Gen Bouchard '77 Scholarship | 552200 | Realized Gain & Loss on Investment | (2,314.39) | (1,974.75) | (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 | 5,846.80 | 10,935.16 | 10,935.16 |
| 4TA097 | The Mel Rines '47 Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (3,254.30) | (3,818.49) | (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 | 3,697.55 | 9,823.84 | 9,823.84 |
| 4TA099 | Class of 1966 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,024.19) | (2,372.84) | (2,372.84) |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552100 | Market Apprec on Investments | 2,412.12 | 848.74 | 848.74 |
| 4TA100 | Wiatrowski-Madsen-Internat'l Serv. | 552200 | Realized Gain & Loss on Investment | (981.82) | (752.94) | (752.94) |
| 4TA101 | Class of 1967 Internship Fund | 552100 | Market Apprec on Investments | 6,919.01 | 2,298.90 | 2,298.90 |
| 4TA101 | Class of 1967 Internship Fund | 552200 | Realized Gain & Loss on Investment | (2,094.35) | (2,233.99) | (2,233.99) |
| 4TA102 | Norblom Family Fund | 552100 | Market Apprec on Investments | 2,274.61 | 0.00 | 0.00 |
| 4TA102 | Norblom Family Fund | 552200 | Realized Gain & Loss on Investment | (3,088.93) | 0.00 | 0.00 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552100 | Market Apprec on Investments | 227.46 | 0.00 | 0.00 |
| 4TA103 | Maj. Murray Smith '55 USAF Schlrshp | 552200 | Realized Gain & Loss on Investment | (308.89) | 0.00 | 0.00 |
| 4TA104 | Victor Benassi Fund | 552100 | Market Apprec on Investments | 363.23 | 0.00 | 0.00 |
| 4TA104 | Victor Benassi Fund | 552200 | Realized Gain & Loss on Investment | (615.02) | 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 | 2,746.67 | 5,137.02 | 5,137.02 |
| 4TB001 | Clark-Donnelley Endowment Fund | 552200 | Realized Gain & Loss on Investment | (1,528.78) | (1,793.82) | (1,793.82) |
| 4TB002 | Callahan Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB002 | Callahan Family Scholarship | 552100 | Market Apprec on Investments | 5,513.79 | 10,312.33 | 10,312.33 |
| 4TB002 | Callahan Family Scholarship | 552200 | Realized Gain & Loss on Investment | (3,068.95) | (3,601.00) | (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 | 2,099.73 | 3,927.11 | 3,927.11 |
| 4TB003 | Foster Class '44 Scholarship | 552200 | Realized Gain & Loss on Investment | (1,168.70) | (1,371.32) | (1,371.32) |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552100 | Market Apprec on Investments | 7,050.14 | 9,201.38 | 9,201.38 |
| 4TB004 | Frizzell Scholarship, Tj & Mm | 552200 | Realized Gain & Loss on Investment | (4,052.11) | (3,213.07) | (3,213.07) |
| 4TB005 | Grange-Webster Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB005 | Grange-Webster Scholarship | 552100 | Market Apprec on Investments | 6,118.98 | 11,444.22 | 11,444.22 |
| 4TB005 | Grange-Webster Scholarship | 552200 | Realized Gain & Loss on Investment | (3,405.79) | (3,996.25) | (3,996.25) |
| 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 | 12,737.99 | 23,644.24 | 23,644.24 |
| 4TB006 | J. Raymond Hepler Endowed Fund | 552200 | Realized Gain & Loss on Investment | (7,144.59) | (8,274.50) | (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 | 802,896.31 | 1,501,642.27 | 1,501,642.27 |
| 4TB007 | Sustainable Living Fund | 552200 | Realized Gain & Loss on Investment | (446,888.29) | (524,364.26) | (524,364.26) |
| | | | | | | |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TB008 | 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 | 313,325.01 | 323,882.29 | 323,882.29 |
| 4TB008 | Hubbard Bros Chair in Biology | 552200 | Realized Gain & Loss on Investment | (182,818.70) | (113,097.71) | (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 | 173,173.00 | 323,882.28 | 323,882.28 |
| 4TB009 | Oliver Hubbard Biology Endow | 552200 | Realized Gain & Loss on Investment | (96,387.27) | (113,097.70) | (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 | 947.57 | 1,772.22 | 1,772.22 |
| 4TB010 | Edward F. Landry Memorial | 552200 | Realized Gain & Loss on Investment | (527.41) | (618.84) | (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 | 1,715.20 | 3,207.89 | 3,207.89 |
| 4TB011 | Herbert C. "dinty" Moore Fund | 552200 | Realized Gain & Loss on Investment | (954.67) | (1,120.18) | (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 | 2,931.36 | 5,254.04 | 5,254.04 |
| 4TB012 | Avery & Erma Rich Memorial Scholshp | 552200 | Realized Gain & Loss on Investment | (1,615.98) | (1,855.95) | (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 | 31,873.85 | 59,613.07 | 59,613.07 |
| 4TB013 | Lou & Lutza Smith Endowed Fund | 552200 | Realized Gain & Loss on Investment | (17,740.83) | (20,816.52) | (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 | 1,434.71 | 2,683.30 | 2,683.30 |
| 4TB014 | Herbert Soule Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (798.55) | (937.00) | (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 | 18,974.15 | 29,871.56 | 29,871.56 |
| 4TB015 | Jack and Pat Weeks Fund | 552200 | Realized Gain & Loss on Investment | (10,741.10) | (10,433.97) | (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 | 8,662.60 | 16,146.19 | 16,146.19 |
| 4TB017 | Zsigray Academic Enrichment | 552200 | Realized Gain & Loss on Investment | (4,839.79) | (5,642.61) | (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 | 1,983.77 | 3,710.21 | 3,710.21 |
| 4TB018 | Keener Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,104.16) | (1,295.58) | (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 | 2,865.21 | 5,358.73 | 5,358.73 |
| 4TB019 | Fair Winds Farm Equine Schol | 552200 | Realized Gain & Loss on Investment | (1,594.76) | (1,871.24) | (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 | 7,444.83 | 13,923.93 | 13,923.93 |
| 4TB020 | Paine Fund for Freshwater Research | 552200 | Realized Gain & Loss on Investment | (4,143.76) | (4,862.15) | (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 | 3,085.49 | 5,710.94 | 5.710.94 |
| 1TB021 | College Woods Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,706.34) | (2,001.42) | (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 | 8,694.52 | 16,261.22 | 16,261.22 |
| 4TB022 | Marietta & Jane Carr Endowed Fund | 552200 | Realized Gain & Loss on Investment | (4,839.33) | (5,678.31) | (5,678.31) |
| 4TB023 | Edith & Allen Neff Forestry Schlrsh | 552200 | Gain (Loss) on Investments | (4,000.00) | 0.00 | 0.00 |
| 4TB023 | Edith & Allen Neff Forestry Schirsh | 552100 | . , | 2,028.57 | 3,793.98 | 3,793.98 |
| 4TB023 | Edith & Allen Neff Forestry Schirsh | 552200 | Market Apprec on Investments | (1,129.09) | (1,324.84) | (1,324.84) |
| 4TB023 | • | | Realized Gain & Loss on Investment | | | |
| | 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 | 43,111.97 | 76,002.76 | 76,002.76 |
| 4TB024 | Dickie Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (23,663.97) | (26,807.40) | (26,807.40) |
| 4TB025 | Thompson Forestry Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TB025 | Thompson Forestry Scholarship | 552100 | Market Apprec on Investments | 1,895.85 | 3,545.76 | 3,545.76 |
| 4TB025 | Thompson Forestry Scholarship | 552200 | Realized Gain & Loss on Investment | (1,055.22) | (1,238.16) | (1,238.16) |
| 4TB026 | 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 | 4,629.03 | 8,657.60 | 8,657.60 |
| 4TB026 | Carberry '82 fund for Biological Sc | 552200 | Realized Gain & Loss on Investment | (2,576.50) | (3,023.18) | (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 | 3,538.90 | 6,601.71 | 6,601.71 |
| | | | | | | |

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TB027 | George Frick Fellow for Resource Ec | 552200 | Realized Gain & Loss on Investment | (1,974.74) | (2,306.19) | (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 | 1,814.06 | 3,392.81 | 3,392.81 |
| 4TB028 | Charles E. Warren Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,009.70) | (1,184.74) | (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 | 2,081.20 | 3,892.41 | 3,892.41 |
| 4TB029 | Perkins '26 Memorial Livestock Educ | 552200 | Realized Gain & Loss on Investment | (1,158.38) | (1,359.21) | (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 | 15,318.76 | 25,418.94 | 25,418.94 |
| 4TB030 | Huntington Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (8,947.90) | (9,002.35) | (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 | 1,699.17 | 3,177.93 | 3,177.93 |
| 4TB031 | Lawrence K Smith Natural Res Schol | 552200 | Realized Gain & Loss on Investment | (945.75) | (1,109.71) | (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 | 15,442.55 | 28,881.91 | 28,881.91 |
| 4TB032 | Gladys Brooks Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (8,595.25) | (10,085.38) | (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 | 3,423.60 | 6,403.10 | 6,403.10 |
| 4TB033 | Shirley & Bob Lake Endowed Schol. | 552200 | Realized Gain & Loss on Investment | (1,905.56) | (2,235.93) | (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 | 71,518.50 | 133,759.74 | 133,759.74 |
| 4TB034 | Charles F. Marble Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (39,806.86) | (46,708.08) | (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 | 3,277.47 | 4,431.11 | 4,431.11 |
| 4TB035 | The Bean Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,667.23) | (1,570.95) | (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 | 1,453.67 | 2,718.77 | 2,718.77 |
| 4TB036 | Anna Catherine Clark Schol - TSAS | 552200 | Realized Gain & Loss on Investment | (809.11) | (949.38) | (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 | 5,450.60 | 10,194.15 | 10,194.15 |
| 4TB037 | Fred Schmidt '52 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,033.78) | (3,559.73) | (3,559.73) |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552100 | Market Apprec on Investments | 4.02 | 1.35 | 1.35 |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1.18) | (1.31) | (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 | 30,733.66 | 57,480.62 | 57,480.62 |
| 4TB040 | St. Martin '82 Career Exploration | 552200 | Realized Gain & Loss on Investment | (17,106.21) | (20,071.88) | (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 | 6,553.35 | 18,174.56 | 18,174.56 |
| 4TB041 | NE Farm & Garden Scholarship | 552200 | Realized Gain & Loss on Investment | (3,647.56) | (4,279.93) | (4,279.93) |
| 4TB042 | John E Bachelder Family Scholarship | 552100 | Market Apprec on Investments | 70,362.47 | 34,706.40 | 34,706.40 |
| 4TB042 | John E Bachelder Family Scholarship | 552200 | Realized Gain & Loss on Investment | (20,634.69) | (22,962.04) | (22,962.04) |
| 4TB043 | Stewart Family Scholarship - COLSA | 552100 | Market Apprec on Investments | 1,550.03 | 0.00 | 0.00 |
| 4TB043 | Stewart Family Scholarship - COLSA | 552200 | Realized Gain & Loss on Investment | (929.07) | 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 | 20,528.09 | 38,393.30 | 38,393.30 |
| 4TC001 | Edmund Miller Art Collection | 552200 | Realized Gain & Loss on Investment | (11,425.84) | (13,406.71) | (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 | 359.49 | 672.35 | 672.35 |
| 4TC002 | COLSA New Idea Endowment | 552200 | Realized Gain & Loss on Investment | (200.09) | (234.78) | (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 | 4,626.21 | 4,247.02 | 4,247.02 |
| 4TC003 | Jessie Potter Beck Fund | 552200 | Realized Gain & Loss on Investment | (2,588.45) | (1,483.03) | (1,483.03) |
| 4TC005 | Class of 58 Endowed Music Fnd | 552 | Gain (Loss) on Investments | (2,308.43) | 0.00 | 0.00 |
| 4TC005 | Class of 58 Endowed Music Find | 552100 | Market Apprec on Investments | 5,210.52 | 9,666.75 | 9,666.75 |
| 4TC005 | Class of 58 Endowed Music Find | 552200 | Realized Gain & Loss on Investment | (2,921.43) | (3,375.57) | (3,375.57) |
| 4TC005 | John C Rouman Classical Lectur | 552 | Gain (Loss) on Investments | (2,921.43) | 0.00 | 0.00 |
| 410000 | | 302 | | 0.00 | 0.00 | 0.00 |

4TC006

4TC006

4TC007

A30FGNLS - UNHF gain(loss) on Investments

John C Rouman Classical Lectur

John C Rouman Classical Lectur

Miriam Carlson Memorial Fund

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14

| | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|------------------------------------|-------------------|-------------------|---------------------|
| | | | | |
| 552100 | Market Apprec on Investments | 14,213.30 | 22,291.85 | 22,291.85 |
| 552200 | Realized Gain & Loss on Investment | (7,204.87) | (8,350.11) | (8,350.11) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 691.20 | 1,292.72 | 1,292.72 |
| 552200 | Realized Gain & Loss on Investment | (384.72) | (451.41) | (451.41) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 9,937.46 | 17,624.26 | 17,624.26 |
| 552200 | Realized Gain & Loss on Investment | (5,482.50) | (6,219.87) | (6,219.87) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 41,044.63 | 76,765.02 | 76,765.02 |
| 552200 | Realized Gain & Loss on Investment | (22,845.25) | (26,805.88) | (26,805.88) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 7,247.33 | 13,493.33 | 13,493.33 |
| 552200 | Realized Gain & Loss on Investment | (4,051.74) | (4,717.92) | (4,717.92) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,096.45 | 2,046.41 | 2,046.41 |
| 552200 | Realized Gain & Loss on Investment | (612.10) | (714.60) | (714.60) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

| 41C007 | 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 | 691.20 | 1,292.72 | 1,292.72 |
| 4TC007 | Miriam Carlson Memorial Fund | 552200 | Realized Gain & Loss on Investment | (384.72) | (451.41) | (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 | 9,937.46 | 17,624.26 | 17,624.26 |
| 4TC008 | Dey Family Fund | 552200 | Realized Gain & Loss on Investment | (5,482.50) | (6,219.87) | (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 | 41,044.63 | 76,765.02 | 76,765.02 |
| 4TC009 | Zelma Dorson Endow Fund | 552200 | Realized Gain & Loss on Investment | (22,845.25) | (26,805.88) | (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 | 7,247.33 | 13,493.33 | 13,493.33 |
| 4TC010 | Tommy Gallant Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,051.74) | (4,717.92) | (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 | 1,096.45 | 2,046.41 | 2,046.41 |
| 4TC011 | Ole E. Haaland Endowment Fund | 552200 | Realized Gain & Loss on Investment | (612.10) | (714.60) | (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 | 6,483.29 | 10,094.38 | 10,094.38 |
| 4TC012 | John T Holden Memorial Fund | 552200 | Realized Gain & Loss on Investment | (3,304.78) | (3,857.23) | (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 | 3,689.12 | 6,749.17 | 6,749.17 |
| 4TC013 | Coe-Hall Deans Scholarship | 552200 | Realized Gain & Loss on Investment | (2,020.29) | (2,368.32) | (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 | 3,226.50 | 6,034.46 | 6,034.46 |
| 4TC014 | Roland and Charlotte Kimball | 552200 | Realized Gain & Loss on Investment | (1,795.85) | (2,107.20) | (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 | 4,260.82 | 7,968.93 | 7,968.93 |
| 4TC015 | Leland Fund for Performing Art | 552200 | Realized Gain & Loss on Investment | (2,371.55) | (2,782.70) | (2,782.70) |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC016 | Lubow Memorial Scholarship | 552100 | Market Apprec on Investments | 774.52 | 1,448.57 | 1,448.57 |
| 4TC016 | Lubow Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (431.09) | (505.83) | (505.83) |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC017 | Edmund G. Miller Fund Dept Eng | 552100 | Market Apprec on Investments | 13,566.77 | 25,373.70 | 25,373.70 |
| 4TC017 4TC017 | Edmund G. Miller Fund Dept Eng | 552200 | Realized Gain & Loss on Investment | (7,551.20) | (8,860.34) | (8,860.34) |
| 4TC017 4TC018 | Arthur J Mirable Scholarship | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TC018 | Arthur J Mirable Scholarship | 552100 | Market Apprec on Investments | 1,923.31 | 3,597.15 | 3,597.15 |
| 4TC018 | Arthur J Mirable Scholarship | 552200 | Realized Gain & Loss on Investment | (1,070.51) | | (1,256.10) |
| 4TC018 | Peterson Carsey Theater Endow | 552200 | Gain (Loss) on Investments | 0.00 | (1,256.10) 0.00 | 0.00 |
| 4TC019 4TC019 | • | 552 552100 | | 11,220.84 | 20,986.13 | 20,986.13 |
| 4TC019 4TC019 | Peterson Carsey Theater Endow | | Market Apprec on Investments Realized Gain & Loss on Investment | (6,245.47) | | (7,328.23) |
| 4TC019 4TC020 | Peterson Carsey Theater Endow Timothy Rogers Scholarship | 552200 552 | | (0,245.47) | (7,328.23) 0.00 | 0.00 |
| | | | Gain (Loss) on Investments | | | |
| 4TC020 | Timothy Rogers Scholarship | 552100 | Market Apprec on Investments | 5,483.99 | 9,541.28 | 9,541.28 |
| 4TC020 | Timothy Rogers Scholarship | 552200 | Realized Gain & Loss on Investment | (3,178.63) | (3,359.74) | (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 | 1,994.51 | 3,649.20 | 3,649.20 |
| 4TC021 | John Rouman Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,137.48) | (1,280.31) | (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 | 5,472.94 | 10,217.87 | 10,217.87 |
| 4TC022 | Raitt-Wilson Music Scholarship | 552200 | Realized Gain & Loss on Investment | (3,050.77) | (3,570.62) | (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 | 79,007.12 | 147,567.60 | 147,567.60 |
| 4TC023 | Terry-Seiler-Verrette Fund | 552200 | Realized Gain & Loss on Investment | (43,995.51) | (51,532.71) | (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 | 3,201.00 | 5,986.79 | 5,986.79 |
| 4TC024 | Mary H Blum End Lecture Series | 552200 | Realized Gain & Loss on Investment | (1,781.66) | (2,090.55) | (2,090.55) |

(Excludes UNH LAW)

| | | | | 2010 TTB Additing | 2011 TID Adding | zon man Adamity |
|------------------|--|------------------|--|-------------------|--------------------|--------------------|
| | - UNHF gain(loss) on Investments | | | | | 0.00 |
| 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 | 1,435.34 | 2,684.52 | 2,684.52 |
| 4TC025 | Cleveland Howard Choral Music | 552200 | Realized Gain & Loss on Investment | (798.90) | (937.41) | (937.41) |
| 4TC026 4TC026 | Killam Humanities Scholarship Killam Humanities Scholarship | 552 | Gain (Loss) on Investments | 0.00 3,689.48 | 0.00 | 0.00 |
| 4TC026 | Killam Humanities Scholarship | 552100 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | (2,080.89) | 6,828.79 | 6,828.79 |
| 4TC020 4TC027 | Rines Art Exhibition Fund | 552200 | Gain (Loss) on Investments | (2,080.89) | (2,387.28) 0.00 | (2,387.28) 0.00 |
| 4TC027 | Rines Art Exhibition Fund | 552100 | Market Apprec on Investments | 3,643.98 | 6,815.27 | 6,815.27 |
| 4TC027 | Rines Art Exhibition Fund | 552200 | Realized Gain & Loss on Investment | (2,028.22) | (2,379.85) | (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 | 12,507.52 | 21,893.19 | 21,893.19 |
| 4TC028 | Endowed Fund for Holocaust Educatio | 552200 | Realized Gain & Loss on Investment | (6,906.25) | (7,653.90) | (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 | 1,970.08 | 3,684.61 | 3,684.61 |
| 4TC029 | Endowed Fund for Holocaust | 552200 | Realized Gain & Loss on Investment | (1,096.54) | (1,286.65) | (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 | 2,766.57 | 5,174.27 | 5,174.27 |
| 4TC030 | Center for New England Culture Endo | 552200 | Realized Gain & Loss on Investment | (1,539.86) | (1,806.82) | (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 | 2,580.34 | 4,752.61 | 4,752.61 |
| 4TC031 | Michael Kelly Journalism Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,430.71) | (1,654.02) | (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 | 1,892.22 | 3,535.81 | 3,535.81 |
| 4TC032 | Gilbert B Davenport Theatre Schol | 552200 | Realized Gain & Loss on Investment | (1,059.85) | (1,234.68) | (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 | 4,867.22 | 9,103.04 | 9,103.04 |
| 4TC033 | Donald Murray Visiting Journalist P | 552200 | Realized Gain & Loss on Investment | (2,709.07) | (3,178.73) | (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 | 5,217.94 | 9,759.03 | 9,759.03 |
| 4TC034 | Sargent Endowed History Scholarship | 552200 | Realized Gain & Loss on Investment | (2,904.28) | (3,407.79) | (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 | 1,718.87 | 3,214.78 | 3,214.78 |
| 4TC035 | Michael DePorte Eng Dept Book Fund | 552200 | Realized Gain & Loss on Investment | (956.72) | (1,122.58) | (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 | 1,757.23 | 3,278.65 | 3,278.65 |
| 4TC036 | Michael DePorte Memorial Schol | 552200 | Realized Gain & Loss on Investment | (976.52) | (1,145.71) | (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 | 2,316.68 | 4,332.87 | 4,332.87 |
| 4TC037 | Dawkins Prize in Creative Writing | 552200 | Realized Gain & Loss on Investment | (1,289.46) | (1,513.01) | (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 | 5,289.09 | 9,341.71 | 9,341.71 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 552200 | Realized Gain & Loss on Investment | (3,084.50) | (3,310.21) | (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 | 2,346.96 | 4,346.88 | 4,346.88 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,302.85) | (1,519.12) | (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 | 4,037.51 | 7,209.54 | 7,209.54 |
| 4TC040 | John C. Edwards Theatre Scholarship | 552200 | Realized Gain & Loss on Investment | (2,232.50) | (2,541.73) | (2,541.73) |
| 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 | 1,710.36 | 3,198.85 | 3,198.85 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 552200 | Realized Gain & Loss on Investment | (951.98) | (1,117.02) | (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 | 4,292.15 | 8,027.55 | 8,027.55 |
| 4TC042 | William & Laura Hooper Endowed Fund | 552200 | Realized Gain & Loss on Investment | (2,388.99) | (2,803.17) | (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 | 7,145.61 | 13,364.29 | 13,364.29 |

(Excludes UNH LAW)

| | | | | 2018 YID Activity | 2017 YID Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TC043 | Steelman History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (3,977.21) | (4,666.73) | (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 | 1,854.30 | 3,468.07 | 3,468.07 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 552200 | Realized Gain & Loss on Investment | (1,032.10) | (1,211.03) | (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 | 24,063.00 | 45,004.61 | 45,004.61 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 552200 | Realized Gain & Loss on Investment | (13,393.35) | (15,715.33) | (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 | 4,903.88 | 9,065.47 | 9,065.47 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 552200 | Realized Gain & Loss on Investment | (2,729.80) | (3,165.61) | (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 | 7,669.78 | 14,322.60 | 14,322.60 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 552200 | Realized Gain & Loss on Investment | (4,265.99) | (5,004.25) | (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 | 2,320.41 | 4,060.38 | 4,060.38 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 552200 | Realized Gain & Loss on Investment | (1,275.84) | (1,445.38) | (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 | 1,931.51 | 3,612.45 | 3,612.45 |
| 4TC051 | Music Initiatives Fund | 552200 | Realized Gain & Loss on Investment | (1,075.07) | (1,261.45) | (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 | 4,332.88 | 6,588.57 | 6,588.57 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 552200 | Realized Gain & Loss on Investment | (2,384.22) | (2,420.98) | (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 | 3,465.82 | 6,482.07 | 6,482.07 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 552200 | Realized Gain & Loss on Investment | (1,929.06) | (2,263.49) | (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 | 2,424.75 | 4,081.51 | 4,081.51 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 552200 | Realized Gain & Loss on Investment | (1,483.03) | (1,449.35) | (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 | 2,505.66 | 4,660.41 | 4,660.41 |
| 4TC055 | Don Murray Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (1,395.63) | (1,625.68) | (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 | 3,349.85 | 6,265.16 | 6,265.16 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 552200 | Realized Gain & Loss on Investment | (1,864.51) | (2,187.75) | (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 | 6,306.18 | 11,794.35 | 11,794.35 |
| 4TC059 | Balderacchi Study of Art in Italy | 552200 | Realized Gain & Loss on Investment | (3,509.99) | (4,118.51) | (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 | 45,580.16 | 85,247.73 | 85,247.73 |
| 4TC061 | Peters Professorship in Education | 552200 | Realized Gain & Loss on Investment | (25,369.70) | (29,767.98) | (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 | 14,684.97 | 23,345.53 | 23,345.53 |
| 4TC062 | McLean Fund - Journalism Excellence | 552200 | Realized Gain & Loss on Investment | (6,942.05) | (8,062.49) | (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 | 307,570.97 | 575,244.39 | 575,244.39 |
| 4TC064 | RGSCP Fund | 552200 | Realized Gain & Loss on Investment | (171,192.55) | (200,871.80) | (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 | 2,926.24 | 4,180.33 | 4,180.33 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,650.83) | (1,563.80) | (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 | 7,216.07 | 12,965.74 | 12,965.74 |
| 4TC070 | Koch Family Schol Humanities | 552200 | Realized Gain & Loss on Investment | (4,016.43) | (4,712.75) | (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 | 3,097.47 | 6,761.77 | 6,761.77 |
| 4TC072 | Davis '64 Fund for Science History | 552200 | Realized Gain & Loss on Investment | (1,724.04) | (2,022.93) | (2,022.93) |
| 4TC072 | Patricia G. Power MFA in Writing | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| -10010 | . aaloa o. rowor wirzth Whang | 302 | | 0.00 | 0.00 | 0.00 |

(Excludes UNH LAW)

| | | | | 2010 TTD Activity | 2017 TTD Activity | 2017 Final Activity |
|------------------|---|---------------|--|--------------------|--------------------|---------------------|
| | - UNHF gain(loss) on Investments | | | | | |
| 4TC073 | Patricia G. Power MFA in Writing | 552100 | Market Apprec on Investments | 7,016.97 | 10,649.98 | 10,649.98 |
| 4TC073 | Patricia G. Power MFA in Writing | 552200 | Realized Gain & Loss on Investment | (4,756.30) | (3,764.56) | (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 | 2,073.34 | 3,859.55 | 3,859.55 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (1,336.30) | (1,205.53) | (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 | 1,894.48 | 3,822.66 | 3,822.66 |
| 4TC075 4TC079 | Barbara Anne White Scholarship Chesley Family Fund | 552200 552 | Realized Gain & Loss on Investment | (1,320.52) 0.00 | (1,192.65) 0.00 | (1,192.65) 0.00 |
| 4TC079 4TC079 | Chesley Family Fund | 552 552100 | Gain (Loss) on Investments | 6,490.04 | 17,999.01 | 17,999.01 |
| 4TC079 4TC079 | Chesley Family Fund | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | (3,612.33) | (4,238.59) | (4,238.59) |
| 4TC079 | Arlene Kies Enrichment for Piano | 552 | Gain (Loss) on Investments | 0.00 | (4,238.39) | (4,238.39) |
| 4TC081 | Arlene Kies Enrichment for Piano | 552100 | Market Apprec on Investments | 5,221.60 | 7,131.14 | 7,131.14 |
| 4TC081 | Arlene Kies Enrichment for Piano | 552200 | Realized Gain & Loss on Investment | (2,811.57) | (3,038.72) | (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 | 1,001.01 | 925.69 | 925.69 |
| 4TC082 | Jack and Louise Harris Fund | 552200 | Realized Gain & Loss on Investment | (639.58) | (381.30) | (381.30) |
| 4TC083 | B. Thomas Trout Scholars | 552100 | Market Apprec on Investments | 3,362.06 | 848.26 | 848.26 |
| 4TC083 | B. Thomas Trout Scholars | 552200 | Realized Gain & Loss on Investment | (1,620.36) | (572.81) | (572.81) |
| 4TC085 | Newkirk Family Fund | 552100 | Market Apprec on Investments | 188.81 | 0.00 | 0.00 |
| 4TC085 | Newkirk Family Fund | 552200 | Realized Gain & Loss on Investment | (549.35) | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 552100 | Market Apprec on Investments | 1,284.62 | 0.00 | 0.00 |
| 4TC086 | McCabe Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,548.92) | 0.00 | 0.00 |
| 4TC088 | Benassi Psychology Grad. Program | 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 |
| 4TC088 | Benassi Psychology Grad. Program | 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 |
| 4TC089 | Rutman Distinguished Lecture Series | 552100 | Market Apprec on Investments | 11,660.08 | 0.00 | 0.00 |
| 4TC089 | Rutman Distinguished Lecture Series | 552200 | Realized Gain & Loss on Investment | (12,433.11) | 0.00 | 0.00 |
| 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 | 8,901.36 | 16,641.01 | 16,641.01 |
| 4TD002 | Clarence & Helen Grant Schol | 552200 | Realized Gain & Loss on Investment | (4,957.01) | (5,810.95) | (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 | 2,445.96 | 4,574.62 | 4,574.62 |
| 4TD003 | Robert E. Houston Jr. Fund | 552200 | Realized Gain & Loss on Investment | (1,361.41) | (1,597.43) | (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 | 1,846.72 | 3,453.86 | 3,453.86 |
| 4TD004 | George Taft Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,027.87) | (1,206.07) | (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 | 4,030.47 | 7,538.09 | 7,538.09 |
| 4TD005 | Alexander & Allison Amell Mem | 552200 | Realized Gain & Loss on Investment | (2,243.34) | (2,632.26) | (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 | 8,416.48 | 15,741.19 | 15,741.19 |
| 4TD006 | Michael + Bea Dalton Scholar | 552200 | Realized Gain & Loss on Investment | (4,684.57) | (5,496.72) | (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 | 6,310.96 | 11,722.30 | 11,722.30 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 552200 | Realized Gain & Loss on Investment | (3,530.58) | (4,095.16) | (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 | 62,023.12 | 116,000.70 | 116,000.70 |
| 4TD008 | George F. & Lina C. Fisher | 552200 | Realized Gain & Loss on Investment | (34,521.77) | (40,506.73) | (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 | 1,132.02 | 2,117.19 | 2,117.19 |
| 4TD009 | Getchell, Edward + Alice Schol | 552200 | Realized Gain & Loss on Investment | (630.08) | (739.31) | (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 | 9,731.75 | 18,201.12 | 18,201.12 |
| 4TD010 | Fred Gertrude Howell Student | 552200 | Realized Gain & Loss on Investment | (5,416.65) | (6,355.72) | (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 | 20,077.69 | 37,400.07 | 37,400.07 |

(Excludes UNH LAW)

| A30FGNLS | - UNHF gain(loss) on Investments | | | <i>.</i> | | |
|------------------|-------------------------------------|--------|------------------------------------|-------------|--------------|--------------|
| 4TD011 | Dr. Gloria & Dr. Robert Lyle | 552200 | Realized Gain & Loss on Investment | (11,198.19) | (13,075.57) | (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 | 1,978.98 | 3,701.26 | 3,701.26 |
| 4TD012 | James Leitzel Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,101.49) | (1,292.46) | (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 | 3,300.41 | 5,972.19 | 5,972.19 |
| 4TD013 | Ming/Chen Student Support | 552200 | Realized Gain & Loss on Investment | (1,824.28) | (2,102.21) | (2,102.21) |
| 4TD014 | National Prime Users End Schol | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD014 | National Prime Users End Schol | 552100 | Market Apprec on Investments | 2,074.67 | 3,880.22 | 3,880.22 |
| 4TD014 | National Prime Users End Schol | 552200 | Realized Gain & Loss on Investment | (1,154.75) | (1,354.95) | (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 | 30,906.41 | 57,803.69 | 57,803.69 |
| 4TD015 | John Smith 50 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (17,202.36) | (20,184.70) | (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 | 19,096.64 | 35,716.09 | 35,716.09 |
| 4TD016 | Woodward Endowment (CEPS) | 552200 | Realized Gain & Loss on Investment | (10,629.10) | (12,471.84) | (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 | 13,100.74 | 24,502.07 | 24,502.07 |
| 4TD017 | Zocchi, John Endowment | 552200 | Realized Gain & Loss on Investment | (7,291.81) | (8,555.98) | (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 | 7,555.74 | 14,131.35 | 14,131.35 |
| 4TD018 | Richard St Onge Mem Schol Fund | 552200 | Realized Gain & Loss on Investment | (4,205.49) | (4,934.58) | (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 | 9,447.74 | 17,669.93 | 17,669.93 |
| 4TD019 | Levine/Benson Technology Schol | 552200 | Realized Gain & Loss on Investment | (5,258.57) | (6,170.23) | (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 | 2,722.93 | 5,092.64 | 5,092.64 |
| 4TD020 | Morrison Chemistry Dissertation End | 552200 | Realized Gain & Loss on Investment | (1,515.57) | (1,778.32) | (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 | 4,770.28 | 8,816.84 | 8,816.84 |
| 4TD021 | Endowed Fund for Mech Engineering | 552200 | Realized Gain & Loss on Investment | (2,653.98) | (3,110.27) | (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 | 2,683.84 | 5,019.52 | 5,019.52 |
| 4TD022 | Craig West Undergraduate Prof. Dev. | 552200 | Realized Gain & Loss on Investment | (1,493.81) | (1,752.79) | (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 | 2,767.81 | 4,259.91 | 4,259.91 |
| 4TD023 | Ogden & Katherine Martyn Endwomnt | 552200 | Realized Gain & Loss on Investment | (1,389.23) | (1,619.87) | (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 | 1,696.54 | 3,173.04 | 3,173.04 |
| 4TD024 | Weston - SAME Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (944.29) | (1,108.00) | (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 | 4,787.97 | 8,742.21 | 8,742.21 |
| 4TD025 | Norman Grover '35 End. Scholarship | 552200 | Realized Gain & Loss on Investment | (2,730.78) | (3,058.75) | (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 | 160,623.84 | 300,411.84 | 300,411.84 |
| 4TD026 | Whelen Engineering Co. Scholarship | 552200 | Realized Gain & Loss on Investment | (89,402.47) | (104,901.97) | (104,901.97) |
| 4TD020 | Theodore E Meinelt Sr Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD027 4TD027 | Theodore E Meinelt Sr Scholarship | 552100 | Market Apprec on Investments | 5,748.41 | 10,398.07 | 10,398.07 |
| 4TD027 | Theodore E Meinelt Sr Scholarship | 552200 | Realized Gain & Loss on Investment | (3,273.82) | (3,621.56) | (3,621.56) |
| | Phillips Family Fund for Engineerin | | | | | |
| 4TD028 | . , . | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TD028 | Phillips Family Fund for Engineerin | 552100 | Market Apprec on Investments | 7,770.52 | 15,377.25 | 15,377.25 |
| 4TD028 | Phillips Family Fund for Engineerin | 552200 | Realized Gain & Loss on Investment | (4,391.55) | (5,063.70) | (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 | 2,643.56 | 3,322.53 | 3,322.53 |
| 4TD029 | Philip L Hall Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,163.51) | (1,344.46) | (1,344.46) |
| 4TD030 | Chemistry Undergrad Research Fellow | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TD030 | Chemistry Undergrad Research Fellow | 552100 | Market Apprec on Investments | 4,745.83 | 8,876.02 | 8,876.02 |
| 4TD030 | Chemistry Undergrad Research Fellow | 552200 | Realized Gain & Loss on Investment | (2,641.51) | (3,099.46) | (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 | 3,967.57 | 7,420.49 | 7,420.49 |
| 4TD031 | LaMattina Family Graduate Lecturesh | 552200 | Realized Gain & Loss on Investment | (2,208.33) | (2,591.19) | (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 | 21,253.22 | 37,047.84 | 37,047.84 |
| 4TD032 | Hamel Construction Group Scholarshi | 552200 | Realized Gain & Loss on Investment | (12,034.43) | (13,197.81) | (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 | 945.37 | 1,768.12 | 1,768.12 |
| 4TD034 | Michael S. Blanchette | 552200 | Realized Gain & Loss on Investment | (526.19) | (617.42) | (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 | 7,430.85 | 13,880.46 | 13,880.46 |
| 4TD035 | Karen Von Damm Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (4,132.94) | (4,849.25) | (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 | 5,204.47 | 9,733.82 | 9,733.82 |
| 4TD036 | CEPS Student Project Fund | 552200 | Realized Gain & Loss on Investment | (2,896.78) | (3,398.99) | (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 | 1,920.30 | 3,591.48 | 3,591.48 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 552200 | Realized Gain & Loss on Investment | (1,068.83) | (1,254.13) | (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 | 1,493.03 | 2,792.36 | 2,792.36 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 552200 | Realized Gain & Loss on Investment | (831.01) | (975.08) | (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 | 41,670.44 | 77,935.45 | 77,935.45 |
| 4TD039 | James D Morrison Early Career Award | 552200 | Realized Gain & Loss on Investment | (23,193.57) | (27,214.58) | (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 | 1,829.02 | 3,420.80 | 3,420.80 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 552200 | Realized Gain & Loss on Investment | (1,018.03) | (1,194.52) | (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 | 11,670.04 | 17,493.42 | 17,493.42 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 552200 | Realized Gain & Loss on Investment | (6,907.59) | (6,259.30) | (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 | 2,658.52 | 4,972.17 | 4,972.17 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 552200 | Realized Gain & Loss on Investment | (1,479.72) | (1,736.25) | (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 | 7,040.04 | 13,166.87 | 13,166.87 |
| 4TD043 | K.Von Damm Student Research Oppor. | 552200 | Realized Gain & Loss on Investment | (3,918.45) | (4,597.79) | (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 | 3,415.52 | 6,388.00 | 6,388.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 552200 | Realized Gain & Loss on Investment | (1,901.06) | (2,230.65) | (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 | 6,442.94 | 12,050.13 | 12,050.13 |
| 4TD045 | Karen Von Damm Faculty Excellence | 552200 | Realized Gain & Loss on Investment | (3,586.11) | (4,207.83) | (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 | 9,652.94 | 17,395.83 | 17,395.83 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 552200 | Realized Gain & Loss on Investment | (5,533.83) | (6,164.33) | (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 | 10,539.80 | 17,325.91 | 17,325.91 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 552200 | Realized Gain & Loss on Investment | (6,407.75) | (6,056.22) | (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 | 13,865.09 | 25,931.62 | 25,931.62 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 552200 | Realized Gain & Loss on Investment | (7,717.24) | (9,055.16) | (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 | 10,059.00 | 18,770.61 | 18,770.61 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 552200 | Realized Gain & Loss on Investment | (5,617.02) | (6,554.58) | (6,554.58) |
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A30FGNLS - UNHF gain(loss) on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14

| Uniter SocieS Note Proof. Prof. Prof. SS2 Gen Koo Socie Investments Lancet Construct Proof. Prof. SS2 SS2 <ths2< th=""> SS2 SS2</ths2<> | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|---|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| John Yu CDEPS Student Project Fu 55200 Related Gan Loss on Investments 14.712.30 72.741.30 </td <td>UNHF gain(loss) on Investments</td> <td></td> <td></td> <td></td> <td></td> <td></td> | UNHF gain(loss) on Investments | | | | | |
| John 20 CEPS Student Piquet 1 552 Railerd Gain & Loss on Investment (9.189.85) (9.008.51) Landent Christigy Felovatip Fund 552 Gain (Gain) on Investments 5.996.40 (1.124.95) Landent Christigy Felovatip Fund 552.20 Realized Gain & Loss on Investments (3.337.57) (3.316.20) (0.910.20) Dirosin Thak Schölesengineering 652.0 Marka Approce on Investments (3.348.20) (0.377.51) (3.57.57) Dirosin Thak Schölesengineering 652.0 Gain (Gain) on Investments (5.34.94) (0.377.51) (0.377.51) Dirosing Marka Mapproce Investments (1.50.11) (4.42.44) (4.42.44) Christigher Kelley Memoids Schöl 652.00 Realized Gain & Loss on Investments (1.573.18) (4.42.40.52) Diamond Calling & Machine Schöleh 652.00 Realized Gain & Loss on Investments (1.573.51) (1.573.52) (1.58.51.72) Diamond Calling & Machine Schöleh 652.00 Realized Gain & Loss on Investments (1.573.51) (1.573.51) (1.573.51) (1.574.51) (1.574.51) (1.574.51) (1.574.51) (1.574.51) (1.574.51) (1. | J Smith '50 CEPS Student Project Fu | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Lambert Chemistry Felovathy Fund 522 Gan (ass) ps truestments 0.00 0.00 Lambert Chemistry Felovathy Fund 552100 Market Appres on Investments 5.9964.40 11.214.98 11.214.98 Dinesh Thakar Schuls Beengineering 5520 Gain (ass) on Investments 0.00 0.00 0.00 Dinesh Thakar Schuls Beengineering 5520 Market Appres on Investments 0.03 (0.777.52) (0.777.52) Dinesh Thakar Schuls-Beengineering 55200 Market Appres on Investments 0.03 0.00 0.00 Orhitspher Kaley Memonial Schul. 55200 Market Appres on Investments 1.118.11 6.42.24 4.42.24 Christopher Kaley Memonial Schul. 55200 Market Appres on Investments 0.00 0.00 0.00 Damond Casting & Machine Schuln 5520 Market Appres on Investments 0.00 0.00 0.00 0.00 Damond Casting & Machine Schuln 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 Parket Appres on Investments 0.00 0.00 0.00 0.00 0.00 | J Smith '50 CEPS Student Project Fu | 552100 | Market Apprec on Investments | 14,712.39 | 27,516.30 | 27,516.30 |
| Landart Chemistry Felowship Fund 552/00 Materia Approa on Investments 5,98.4.0 112.44.85 Landart Chemistry Felowship Fund 562 Gaint (oss) on Investments 0.00 0.00 Dines Thakur Schellbeorgineering 5520 Realized Gain A Loss on Investments 0.814.60.33 0.775 7.23 (1.757 7.2) Christopher Kelley Mennola Schot. 5520 Gain (oss) on Investments 0.00 0.00 Diamod Castrag & Machine Schoth 5520 Realized Gain & Loss on Investments 0.00 0.00 Diamod Castrag & Machine Schoth 5520 Realized Gain & Loss on Investments 0.00 0.00 Diamod Castrag & Machine Schoth 5520 Realized Gain & Loss on Investments 0.00 0.00 Diamod Castrag & Machine Schoth 55200 Realized Gain & Loss on Investments 0.00 0.00 Andenson SC Demital Eng Schoth 55200 Realized Gain & Loss on Investments 0.00 0.00 Andenson SC Demital Eng Schoth 55200 Realized Gain & Loss on Investments 0.00 0.00 Andenson SC Demital Eng Schoth 55200 Realized Gain & Loss on Investments | J Smith '50 CEPS Student Project Fu | 552200 | Realized Gain & Loss on Investment | (8,188.85) | (9,608.53) | (9,608.53) |
| Lanced Chemistry Felorenty Felore | Lambert Chemistry Fellowship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Dinem Thatur Strokt-Bioergineering 522 Gam (ass) on investments 0.00 0.00 0.00 Dinem Thatur Strokt-Bioorgineering 55200 Realterd Gam & Loss on Investments (3.814.50) (1.9.75.51) (1.9.77.52) Chrittspher Kelley Memorial Sch0. 55200 Realterd Gam & Loss on Investments 0.00 0.00 Dimand Catality & Memorial Sch0. 55200 Realterd Gam & Loss on Investments (1.7.8.19) (4.2.2.4 Dimand Catality & Memorial Sch0. 55200 Realterd Gam & Loss on Investments (1.0.9.7.50) (2.0.97.7.9) Dimand Catality & Machine Schotch 55200 Realterd Gam & Loss on Investments (1.0.9.7.50) (2.4.9.9.2) Diamond Catality & Machine Schotch 55200 Realterd Gam & Loss on Investments (1.9.6.9.10) (1.4.9.9.2) Andernan SC Themical Eng, Sch0. 55200 Realterd Gam & Loss on Investments 0.00 0.00 Paraba Gam Path Memorial Fund 55200 Realterd Gam & Loss on Investments 0.0.80 0.00 Paraba Gam Path Memorial Fund 55200 Realterd Gam & Loss on Investments 0.0.90 0.0.00 Lambert Gaward Chemariar Fle | Lambert Chemistry Fellowship Fund | 552100 | Market Apprec on Investments | 5,996.40 | 11,214.96 | 11,214.96 |
| Dnesh Thakur Schol-Bioergineering 52100 Markat Appreo on Investments 5.814.89 10.875.11 10.875.11 Dnesh Thakur Schol Bioergineering 55200 Realizes Guin A Loss on Investments 0.00 0.00 Christopher Kelley Memorial Schol. 55200 Markat Appreo on Investments 3.118.31 6.482.84 6.442.84 Christopher Kelley Memorial Schol. 55200 Realizer Gain A Loss on Investments 10.00 0.00 Damond Casting & Machine Scholah 5520 Realizer Gain A Loss on Investments 19.00121 35.537.82 35.537.82 Damond Casting & Machine Scholah 55200 Realizer Gain A Loss on Investments 10.00 0.00 0.00 Anderson SC Chemical Eng Schol. 5520 Gain Lossio Investments 2.066 5.54.42 5.54.42 Anderson SC Chemical Eng Schol. 5520 Gain Lossio Investments 0.00 0.00 0.00 Pushpa Beal Path Merotal Fund 55200 Ratiter Gain A Loss on Investments 3.278.53 6.104.57 1.285.44 Lambert Schwards Chemistry Elowards 5.379.2 6.104.50 1.285.44 1.285.44 | Lambert Chemistry Fellowship Fund | 552200 | Realized Gain & Loss on Investment | (3,337.57) | (3,916.20) | (3,916.20) |
| Dinesh Thakur Schol-Bioergineering 52200 Resilters Gain & Loss on Investment 0.00 0.00 Christipher Kalley Memorial Schol. 5521 Gain (Loss) on Investments 3.110.31 6.482.84 Christipher Kalley Memorial Schol. 5520 Resilters Gain & Loss on Investments 1.110.31 6.482.84 Christipher Kalley Memorial Schol. 55200 Resilters Gain & Loss on Investments 1.9.001.21 35.537.62 Damond Casting & Machine Scholsh 55210 Market Apprec on Investments 1.9.001.21 35.537.62 Damond Casting & Machine Scholsh 55200 Resilters Gain & Loss on Investments 0.00 0.00 Anderson 56 Chemical Eng. Schol. 55210 Market Apprec on Investments 2.496.85 5.544.42 5.544.42 Anderson 56 Chemical Eng. Schol. 55210 Market Apprec on Investments 3.072.53 10.10.07 0.00 Putapa Dasal Hate Memorial Fund 55210 Market Apprec on Investments 3.027.53 12.131.80 12.231.81 Lambert-Edwards Chemistry Fellowshp 55210 Resilter Gain & Loss on Investments 3.000 0.00 0.00 <t< td=""><td>Dinesh Thakur Schol-Bioengineering</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | Dinesh Thakur Schol-Bioengineering | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Christopher Kelley Mernoral Sickal. 552 Gain Lossy on Investments 0.00 0.00 Ohristopher Kelley Mernoral Sickal. 552100 Marter Apprec on Investments 3,11531 6.4482.44 6.4422.44 Diamord Casting & Machine Scholan 5522 Gain (Lossy on Investments 0.00 0.00 0.00 Diamord Casting & Machine Scholan 5522 Gain (Lossy on Investments 10,001/21 553742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 353742 354842 Advanco's Chemical Eng. Schol. 5520 Gain (Loss) on Investments 0.00 | Dinesh Thakur Schol-Bioengineering | 552100 | Market Apprec on Investments | 5,814.69 | 10,875.11 | 10,875.11 |
| Christopher Kelley Memorial Schol. 552100 Markat Apprec on Investments 3.19.31 6.442.84 Christopher Kelley Memorial Schol. 552200 Realized Gain & Loss on Investments 0.00 0.00 Diamono Casting & Machine Scholth 552100 Markat Apprec on Investments 10.01/11 355.37.62 Diamono Casting & Machine Scholth 552100 Realized Gain & Loss on Investments 0.00 0.00 Anderson 56 Chemical Eng. Schol. 55210 Realized Gain & Loss on Investments 0.00 0.000 0.000 Anderson 56 Chemical Eng. Schol. 55210 Realized Gain & Loss on Investments 0.00 0.000 0.000 Pushpa Desail Patel Memorial Fund 55210 Realized Gain & Loss on Investments 3.275.35 6.104.57 6.104.57 Lambert-Edwards Chemistry Fellowahp 55220 Realized Gain & Loss on Investments 3.075.31 6.104.57 6.104.57 Lambert-Edwards Chemistry Fellowahp 5520 Realized Gain & Loss on Investment 1.825.71 1.4480.131 (4.490.131 (4.490.131 6.164.51 1.285.84 1.285.84 1.285.84 1.285.84 1.285.84 <td>Dinesh Thakur Schol-Bioengineering</td> <td>552200</td> <td>Realized Gain & Loss on Investment</td> <td>(3,236.43)</td> <td>(3,797.52)</td> <td>(3,797.52)</td> | Dinesh Thakur Schol-Bioengineering | 552200 | Realized Gain & Loss on Investment | (3,236.43) | (3,797.52) | (3,797.52) |
| Christopher Kelley Memorial Schol. 55200 Realized Gain & Loss on Investment (1,736,19) (2,037,19) (2,037,19) Diamond Casting & Machine Scholsh 5520 Gain (Loss) on Investments 130,0121 55,575 (2) Diamond Casting & Machine Scholsh 5520 Realized Gain & Loss on Investments 100,0121 55,575 (2) Anderson '66 Chemical Eng. Schol. 5520 Realized Gain & Loss on Investments 2,066 (3) 5,587 (4) Anderson '66 Chemical Eng. Schol. 55200 Realized Gain & Loss on Investments 0,00 0,00 0,00 Pulpa Decal Patel Memorial Fund 55200 Realized Gain & Loss on Investments 0,00 | Christopher Kelley Memorial Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Diamond Casting & Machine Scholah 552 Gain (Loss) on Investments 0.00 0.00 0.00 Diamond Casting & Machine Scholah 552/10 Marker Apprec on Investments 110.01/11 35.537.62 35.537.62 Anderson '95 Chemical Eng, Schol. 552 Gain (Loss) on Investments 2.006.33 5.564.62 5.548.42 Anderson '95 Chemical Eng, Schol. 5520 Realized Gain & Loss on Investments 2.006.33 5.648.42 5.548.42 Pushpa Deail Path Memorial Fund 552 Gain (Loss) on Investments 2.003 0.00 0.00 Pushpa Deail Path Memorial Fund 552 Gain (Loss) on Investments 2.075 6.104.57 6.104.67 Pushpa Deail Path Memorial Fund 5520 Realized Gain & Loss on Investment (1.823.11) (2.131.68) (2.131.68) Lambert-Ewards Chemistry Fellowshp 5520 Gain (Loss) on Investments 6.007 0.00 0.00 Geolon Chill Engineering Scholarshp 5520 Gain (Loss) on Investments 0.00 0.00 0.00 Geolon Chill Engineering Scholarshp 55200 Realized Gain & Loss on Investments | Christopher Kelley Memorial Schol. | 552100 | Market Apprec on Investments | 3,119.31 | 6,482.84 | 6,482.84 |
| Demond Casting & Machine Scholarh 552100 Market Apprec on Investments 19.001 21 35.537.62 Damond Casting & Machine Scholarh 55200 Realized Gain & Loss on Investments 0.00 0.00 Anderson 36 Chemical Eng Schol. 55200 Realized Gain & Loss on Investments 2.666.63 5.548.42 Anderson 36 Chemical Eng Schol. 55200 Realized Gain & Loss on Investments 0.00 0.000 Pushpa Desal Patel Memorial Fund 5520 Realized Gain & Loss on Investments 3.275.35 6.104.57 Pushpa Desal Patel Memorial Fund 55200 Realized Gain & Loss on Investments 0.00 0.000 Lambert-Edwards Chemistry Fellowshp 55200 Realized Gain & Loss on Investments 6.327.20 12.858.44 Lambert-Edwards Chemistry Fellowshp 55200 Realized Gain & Loss on Investments 0.00 0.00 0.000 Geokon Chvi Engineering Scholarshp 5520 Realized Gain & Loss on Investments 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00 | Christopher Kelley Memorial Schol. | 552200 | Realized Gain & Loss on Investment | (1,736.19) | (2,037.19) | (2,037.19) |
| Diamond Casing & Machine Scholeh 5520 Realized Cain & Loss on Investment (10,375 98) (12,409.52) (12,409.52) Anderson 56 Chemical Eng Schol. 552 Gain (Loss) on Investments 2,866 3 55.44 55.454.2 Anderson 56 Chemical Eng Schol. 55200 Realized Gain & Loss on Investments 2,066 3 55.44 55.454.2 Pushap Deasi Patel Memorial Fund 5520 Gain (Loss) on Investments 3,075.35 6,104.57 6,104.57 Pushap Deasi Patel Memorial Fund 5520 Gain (Loss) on Investments 3,075.35 6,104.57 6,104.57 Pushap Deasi Patel Memorial Fund 5520 Gain (Loss) on Investments 6,875.20 12,885.44 12,885.44 Lambert-Edwards Chemistry Fellowshp 5520 Gain (Loss) on Investments 6,875.20 12,885.44 12,885.44 Lambert-Edwards Chemistry Fellowshp 5520 Gain (Loss) on Investments 6,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | Diamond Casting & Machine Scholsh | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Anderson '96 Ohemical Eng. Schol. 552 Gain (Loss) on Investments 0.00 0.00 Anderson '96 Ohemical Eng. Schol. 552100 Narket Appreo n Investments 2,666.63 5.548.42 5.548.42 Pustpa Dessi Patel Menonial Fund 552 Gain (Loss) on Investments 0.00 0.00 Pustpa Dessi Patel Menonial Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 Pustpa Dessi Patel Menonial Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 Lambert-Edwards Chemistry Fellowshp 5520 Realized Gain & Loss on Investments 6.07.20 12.858.54 Lambert-Edwards Chemistry Fellowshp 55200 Market Appreo on Investments 0.00 0.000 Geokon Civil Engineering Scholarshp 55200 Market Appreo on Investments 2.967.92 5.588.23 Geokon Civil Engineering Scholarshp 55200 Market Appreo on Investments 0.00 0.00 Skilutas Family Endowment 55200 Market Appreo on Investments 4.972.69 6.115.46 Skilutas Family Endowment 55200 Market Appreo on Investments 6.000.3 | Diamond Casting & Machine Scholsh | 552100 | Market Apprec on Investments | 19,001.21 | 35,537.62 | 35,537.62 |
| Anderson '56 Chemical Eng. Schol. 552100 Market Apprec on Investments 2,966.63 5,548.42 Anderson '56 Chemical Eng. Schol. 652200 Realized Gan & Loss on Investments 10.00 00.00 Pushpa Deail Patel Memorial Fund 552 Gan (sos) on Investments 3,275.35 6,104.57 6,104.57 Pushpa Deail Patel Memorial Fund 552 Gan (sos) on Investments 3,275.35 6,104.57 6,104.57 Pushpa Deail Patel Memorial Fund 552 Gan (sos) on Investments 6,875.20 12,858.54 12,858.54 Lambert-Edwards Chemistry Fellowshp 552 Gan (sos) on Investments 6,875.20 12,858.54 12,858.54 Cackon CVI Engineering Scholarshp 552 Gan (sos) on Investments 2,967.92 5,588.23 5,588.23 Geokon CVI Engineering Scholarshp 552100 Market Apprec on Investments 2,967.92 5,588.23 5,558.23 Geokon CVI Engineering Scholarshp 552100 Market Apprec on Investments 1,992.91 6,115.46 6,115.46 Skiduas Family Endowment 552100 Market Apprec on Investments 1,992.91 6,22222 | Diamond Casting & Machine Scholsh | 552200 | Realized Gain & Loss on Investment | (10,575.98) | (12,409.52) | (12,409.52) |
| Anderson 56 Chemical Eng. Schol. 55200 Realized Gain & Loss on Investments (1,651,21) (1,937,46) Pushap Desial Patel Memorial Fund 5520 Gain (Loss) on Investments 3,275,35 6,104,57 6,114,57 Pushap Desial Patel Memorial Fund 5520 Realized Gain & Loss on Investments 1(1,823,11) (2,131,88) (2,131,88) Lambert-Edwards Chemistry Fellowshp 5520 Gain (Loss) on Investments 6,875,200 12,858,54 Lambert-Edwards Chemistry Fellowshp 5520 Gain (Loss) on Investments 3,826,700 0,000 0,000 Geekon Civil Engineering Scholarshp 552100 Market Apprex on Investments 2,967,92 5,588,23 5,588,23 Skilutas Family Endowment 55200 Realized Gain & Loss on Investments 0,00 0,00 0,00 Skilutas Family Endowment 552100 Market Apprex on Investments 4,702,69 6,115,46 6,115,46 Skilutas Family Endowment 55200 Realized Gain A Loss on Investments 0,00 0,00 0,00 Ort, N. Chasteen Graduate Fellows 552100 Market Apprex on Investments 6,005,48 | Anderson '56 Chemical Eng. Schol. | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Pushpa Desai Patel Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Pushpa Desai Patel Memorial Fund 552100 Market Apprec on Investments 3.275.35 6.(10.57) (2,131.68) Lambert-Edwards Chemistry Fellowshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 Lambert-Edwards Chemistry Fellowshp 552 Gain (Loss) on Investments 6,875.20 12,855.54 12,855.54 Ceokon Civil Engineering Scholarshp 552100 Market Apprec on Investments 0.00 0.00 0.00 Geokon Civil Engineering Scholarshp 552100 Market Apprec on Investments 2,987.92 5,588.23 5,588.23 Geokon Civil Engineering Scholarshp 552100 Market Apprec on Investments 0.00 0.00 0.00 Skilutas Family Endowment 552100 Market Apprec on Investments 1,992.91 (2,292.03) (2,292.03) Prof. N. Chasteen Graduate Fellows 552100 Market Apprec on Investments 6,905.3 11,185.84 1,185.84 Prof. N. Chasteen Graduate Fellows 552100 Market Apprec on Investments | Anderson '56 Chemical Eng. Schol. | 552100 | Market Apprec on Investments | 2,966.63 | 5,548.42 | 5,548.42 |
| Pushpa Desai Patel Memorial Fund 552100 Market Apprec on Investments 3,27535 6,104.57 Pushpa Desai Patel Memorial Fund 55200 Realized Gan & Loss on Investments 0.00 0.00 0.00 Lambert-Edwards Chemistry Fellowshp 552 Gain (Loss) on Investments 6.875.20 12.885.84 12.885.84 Lambert-Edwards Chemistry Fellowshp 55200 Realized Gain & Loss on Investments 6.875.20 14.490.13) Geekon Cvil Engineering Scholarshp 552100 Market Apprec on Investments 2.987.92 5.588.23 Geekon Cvil Engineering Scholarshp 55200 Realized Gain & Loss on Investment 1.060 0.00 Skilutas Family Endowment 552100 Realized Gain & Loss on Investment 1.082.00 0.00 0.00 Skilutas Family Endowment 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 Prof. N. Chasteen Graduate Fellows 552 Gain (Loss) on Investments 0.00 0.00 0.00 Prof. N. Chasteen Graduate Fellows 55200 Realized Gain & Loss on Investments 5.886.4 3.076.00 3.076.00 | Anderson '56 Chemical Eng. Schol. | 552200 | Realized Gain & Loss on Investment | (1,651.21) | (1,937.48) | (1,937.48) |
| Pushpa Desai Patel Memorial Fund 55200 Realized Gain & Loss on Investments (1,823,11) (2,131,68) (2,131,68) Lambert-Edwards Chemistry Fellowshp 552100 Market Apprec on Investments 6,875.20 12,855.54 <t< td=""><td>Pushpa Desai Patel Memorial Fund</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | Pushpa Desai Patel Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Lambert-Edwards Chemistry Fellowshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 Lambert-Edwards Chemistry Fellowshp 652100 Market Apprec on Investments 6.875.20 12.858.54 12.858.54 Lambert-Edwards Chemistry Fellowshp 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 Geokon Civil Engineering Scholarshp 552100 Market Apprec on Investments 2.987.92 5.588.23 5.588.23 Geokon Civil Engineering Scholarshp 552100 Market Apprec on Investments 0.00 </td <td>Pushpa Desai Patel Memorial Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>3,275.35</td> <td>6,104.57</td> <td>6,104.57</td> | Pushpa Desai Patel Memorial Fund | 552100 | Market Apprec on Investments | 3,275.35 | 6,104.57 | 6,104.57 |
| Lambert-Edwards Chemistry Fellowshp 552100 Market Apprec on Investments 6.87520 12.888.54 Lambert-Edwards Chemistry Fellowshp 55200 Realized Gain & Loss on Investments (3.826.70) (4.490.13) Geokon Civil Engineering Scholarshp 55210 Market Apprec on Investments 2.867.22 5.588.23 Geokon Civil Engineering Scholarshp 552100 Market Apprec on Investments 2.867.221 (2.920.33) Skilutas Family Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 Skilutas Family Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 Skilutas Family Endowment 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 Prof. N. Chasteen Graduate Fellows 552 Gain (Loss) on Investments 0.00 0.00 0.00 Gary R. Weisman Scholarship 55200 Market Apprec on Investments 4.905.3 11.185.44 11.185.44 Hubbel Engineering Scholarship 55200 Realized Gain & Loss on Investments 4.900.0 0.00 0.00 Gary R. | Pushpa Desai Patel Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,823.11) | (2,131.68) | (2,131.68) |
| Lambert-Edwards Chemistry Fellowshp 552200 Realized Gain & Loss on Investments (J. 4490.13) Geokon Civil Engineering Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 Geokon Civil Engineering Scholarshp 552 Gain (Loss) on Investments 2.987.92 5.588.23 5.588.23 Geokon Civil Engineering Scholarshp 55200 Realized Gain & Loss on Investments 0.00 0.00 Skilutas Family Endowment 552 Gain (Loss) on Investments 0.00 6.115.46 6.115.46 Skilutas Family Endowment 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 Skilutas Family Endowment 5520 Gain (Loss) on Investments 0.00 0.00 0.00 Prof. N. Chasteen Graduate Fellows 552100 Market Apprec on Investments 6.906.53 11.185.84 11.185.84 Prof. N. Chasteen Graduate Fellows 552100 Market Apprec on Investments 1.655.00 (4.284.77) Gary R. Weisman Scholarship 552100 Market Apprec on Investments 3.202.36 0.00 0.00 Hubbel Engineering Scholarship | Lambert-Edwards Chemistry Fellowshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Geokon Civil Engineering Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 Geokon Civil Engineering Scholarshp 552100 Market Apprec on Investments 2.887.92 5.588.23 5.588.23 Geokon Civil Engineering Scholarshp 55200 Realized Gain & Loss on Investments (1.663.06) (1.951.38) Skilutas Family Endowment 552 Gain (Loss) on Investments 4.792.69 6.115.46 6.115.46 Skilutas Family Endowment 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 Prof. N. Chasteen Graduate Fellows 552 Gain (Loss) on Investments 6.905.53 11.185.84 11.165.84 Prof. N. Chasteen Graduate Fellows 55200 Realized Gain & Loss on Investment (4.105.33) (4.284.77) Gary R. Weisman Scholarship 552100 Market Apprec on Investments 5.586.48 3.076.00 3.076.00 Gary R. Weisman Scholarship 552100 Market Apprec on Investments 1.635.01 (1.880.20) Hubbel Engineering Scholarship 552100 Realized Gain & Loss on Investment (2.516.47) 0.00 | Lambert-Edwards Chemistry Fellowshp | 552100 | Market Apprec on Investments | 6,875.20 | 12,858.54 | 12,858.54 |
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| Bothner Earth Sciences Field Trips 552200 Realized Gain & Loss on Investment (1,678.24) 0.00 0.00 Hamel Center for Undergraduate Rese 552 Gain (Loss) on Investments 0.00 0.00 0.00 Hamel Center for Undergraduate Rese 552 Gain (Loss) on Investments 518,875.49 969,510.99 969,510.99 Hamel Center for Undergraduate Rese 55200 Realized Gain & Loss on Investments 518,875.49 0.338,647.51) (338,647.51) Hamel Center for Undergraduate Rese 552 Gain (Loss) on Investments 0.00 0.00 0.00 Reginald Atkins Chair 552 Gain (Loss) on Investments 0.00 0.00 0.00 Reginald Atkins Chair 552100 Market Apprec on Investments 0.00 0.00 0.00 Reginald Atkins Chair 552100 Market Apprec on Investments 167,656.59 313,565.07 313,565.07 | | | | | | |
| Hamel Center for Undergraduate Rese552Gain (Loss) on Investments0.000.000.00Hamel Center for Undergraduate Rese552100Market Apprec on Investments518,875.49969,510.99969,510.99Hamel Center for Undergraduate Rese552200Realized Gain & Loss on Investment(289,034.43)(338,647.51)(338,647.51)Reginald Atkins Chair552Gain (Loss) on Investments0.000.000.00Reginald Atkins Chair552100Market Apprec on Investments167,656.59313,565.07 | | | | | | |
| Hamel Center for Undergraduate Rese 552100 Market Apprec on Investments 518,875.49 969,510.99 969,510.99 Hamel Center for Undergraduate Rese 552200 Realized Gain & Loss on Investment (289,034.43) (338,647.51) (338,647.51) Reginald Atkins Chair 552 Gain (Loss) on Investments 0.00 0.00 0.00 Reginald Atkins Chair 552100 Market Apprec on Investments 167,656.59 313,565.07 313,565.07 | | | | | | |
| Hamel Center for Undergraduate Rese 552200 Realized Gain & Loss on Investment (289,034.43) (338,647.51) (338,647.51) Reginald Atkins Chair 552 Gain (Loss) on Investments 0.00 0.00 0.00 Reginald Atkins Chair 552100 Market Apprec on Investments 167,656.59 313,565.07 313,565.07 | - | | . , | | | |
| Reginald Atkins Chair552Gain (Loss) on Investments0.000.000.00Reginald Atkins Chair552100Market Apprec on Investments167,656.59313,565.07313,565.07 | | | | | | |
| Reginald Atkins Chair 552100 Market Apprec on Investments 167,656.59 313,565.07 313,565.07 | Ũ | | | | (, | , |
| • | - | | Gain (Loss) on Investments | | | |
| Desired Atline Chair (02.246.97) (400.404.00) (400.404.00) | • | | | | | |
| | Reginald Atkins Chair | 552200 | Realized Gain & Loss on Investment | (93,316.87) | (109,494.99) | (109,494.99) |
| Mckerley Chair Health Economic552Gain (Loss) on Investments0.000.000.00 | Mckerley Chair Health Economic | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Mckerley Chair Health Economic 552100 Market Apprec on Investments 110,103.86 205,925.22 205,925.22 | Mckerley Chair Health Economic | 552100 | Market Apprec on Investments | | 205,925.22 | 205,925.22 |
| Mckerley Chair Health Economic 552200 Realized Gain & Loss on Investment (61,283.29) (71,907.83) (71,907.83) (71,907.83) | Mckerley Chair Health Economic | 552200 | Realized Gain & Loss on Investment | (61,283.29) | (71,907.83) | (71,907.83) |
| Mel Rines Student Angel Investment552Gain (Loss) on Investments0.000.000.00 | Mel Rines Student Angel Investment | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| Mel Rines Student Angel Investment 552100 Market Apprec on Investments 10,591.79 19,753.87 19,753.87 | Mel Rines Student Angel Investment | 552100 | Market Apprec on Investments | 10,591.79 | 19,753.87 | 19,753.87 |

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|--|--------|--|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TE004 | Mel Rines Student Angel Investment | 552200 | Realized Gain & Loss on Investment | (5,897.39) | (6,919.95) | (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 | 689.10 | 1,288.80 | 1,288.80 |
| 4TE005 | Gardner Wales Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (383.55) | (450.04) | (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 | 5,641.91 | 10,551.95 | 10,551.95 |
| 4TE006 | | 552200 | | (3,140.26) | | (3,684.68) |
| | Nelson Fund for Business Innovation | | Realized Gain & Loss on Investment | , | (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 | 727.23 | 1,356.90 | 1,356.90 |
| 4TE007 | Jeffrey Castro Memorial | 552200 | Realized Gain & Loss on Investment | (404.16) | (474.19) | (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 | 3,608.51 | 6,748.97 | 6,748.97 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 552200 | Realized Gain & Loss on Investment | (2,008.48) | (2,356.69) | (2,356.69) |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552100 | Market Apprec on Investments | 7,733.99 | 14,448.92 | 14,448.92 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 552200 | Realized Gain & Loss on Investment | (4,307.80) | (5,045.48) | (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 | 17,929.80 | 33,533.76 | 33,533.76 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 552200 | Realized Gain & Loss on Investment | (9,979.64) | (11,709.78) | (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 | 5,406.88 | 10,112.39 | 10,112.39 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 552200 | Realized Gain & Loss on Investment | (3,009.44) | (3,531.18) | (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 | 5,053.53 | 7,135.64 | 7,135.64 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 552200 | Realized Gain & Loss on Investment | (2,656.92) | (2,732.30) | (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 | 5,534.71 | 10,351.45 | 10,351.45 |
| 4TE013 | UNH Hospitality InitiativesFund | 552200 | Realized Gain & Loss on Investment | (3,080.59) | (3,614.66) | (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 | 51,556.75 | 78,880.51 | 78,880.51 |
| 4TE014 | Albin Entrepreneurship Fund | 552200 | Realized Gain & Loss on Investment | (29,260.06) | (27,544.59) | (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 | 4,757.91 | 8,898.66 | 8,898.66 |
| 4TE015 | Jude Blake '77 Schol-Business Admin | 552200 | Realized Gain & Loss on Investment | (2,648.23) | (3,107.35) | (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 | 1,653.73 | 3,092.95 | 3,092.95 |
| 4TE016 | Nassikas Fund for Hospitality Educ | 552200 | Realized Gain & Loss on Investment | (920.46) | (1,080.04) | (1,080.04) |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552100 | Market Apprec on Investments | 14,414.87 | 26,959.88 | 26,959.88 |
| 4TE017 | Rhoda Hogan Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | (8,023.25) | (9,414.23) | (9,414.23) |
| 4TE018 | • | 552200 | | 0.00 | 0.00 | 0.00 |
| | J Bonnie Newman Endowed Scholarship | | Gain (Loss) on Investments | | 4,709.52 | |
| 4TE018 | J Bonnie Newman Endowed Scholarship J Bonnie Newman Endowed Scholarship | 552100 | Market Apprec on Investments Realized Gain & Loss on Investment | 2,518.08 | - | 4,709.52 |
| 4TE018 | • | 552200 | | (1,401.55) | (1,644.54) | (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 | 2,719.49 | 5,086.22 | 5,086.22 |
| 4TE019 | Lai Family Foundation Scholarship | 552200 | Realized Gain & Loss on Investment | (1,513.66) | (1,776.08) | (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 | 1,731.30 | 3,237.99 | 3,237.99 |
| 4TE020 | Joseph '79 & Marcia H Carter Schol | 552200 | Realized Gain & Loss on Investment | (963.63) | (1,130.69) | (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 | 2,159.11 | 4,038.17 | 4,038.17 |
| 4TE021 | Scott Dionne Grad Fellowship/Acctng | 552200 | Realized Gain & Loss on Investment | (1,201.75) | (1,410.10) | (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 | 2,746.93 | 5,137.57 | 5,137.57 |
| 4TE022 | Carlton L. Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,528.93) | (1,794.00) | (1,794.00) |
| 4TE023 | James E. Freeman Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|--|---------------|--|--------------------|--------------------|---------------------|
| | - UNHF gain(loss) on Investments | 550100 | Market America on Investments | 2.746.02 | E 107 EC | E 407 E 0 |
| 4TE023 | James E. Freeman Scholarship Fund | 552100 | Market Apprec on Investments | 2,746.93 | 5,137.56 | 5,137.56 |
| 4TE023 4TE024 | James E. Freeman Scholarship Fund Todd Huntington Crockett Scholarshp | 552200 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | (1,528.93) 0.00 | (1,794.00) 0.00 | (1,794.00) 0.00 |
| 4TE024 4TE024 | Todd Huntington Crockett Scholarshp | 552100 | Market Apprec on Investments | 6,803.49 | 12,506.94 | 12,506.94 |
| 4TE024 | Todd Huntington Crockett Scholarshp | 552200 | Realized Gain & Loss on Investment | (3,753.15) | (4,378.14) | (4,378.14) |
| 4TE024 | J. Durocher Hosp. Mgmnt Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552100 | Market Apprec on Investments | 3,434.25 | 6,324.94 | 6,324.94 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 552200 | Realized Gain & Loss on Investment | (2,034.89) | (2,208.63) | (2,208.63) |
| 4TE020 | 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 | 8,582.89 | 11,292.76 | 11,292.76 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 552200 | Realized Gain & Loss on Investment | (3,560.70) | (4,095.93) | (4,095.93) |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552100 | Market Apprec on Investments | 4,012.69 | 7,504.85 | 7,504.85 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,233.44) | (2,620.65) | (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 | 1,539.46 | 1,611.07 | 1,611.07 |
| 4TE030 | Goodwin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (756.35) | (599.65) | (599.65) |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552100 | Market Apprec on Investments | 5,685.69 | 1,905.13 | 1,905.13 |
| 4TE031 | Paul & Marianne Houghton Scholarshp | 552200 | Realized Gain & Loss on Investment | (1,667.40) | (1,855.46) | (1,855.46) |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552100 | Market Apprec on Investments | 6,811.03 | 2,121.84 | 2,121.84 |
| 4TE032 | PAUL-Bernard Runser '63 Scholarship | 552200 | Realized Gain & Loss on Investment | (2,478.12) | (1,882.35) | (1,882.35) |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552100 | Market Apprec on Investments | 1,550.03 | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 552200 | Realized Gain & Loss on Investment | (929.07) | 0.00 | 0.00 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552100 | Market Apprec on Investments | 647.06 | 0.00 | 0.00 |
| 4TE034 | Elizabeth Bogan Economics Prize | 552200 | Realized Gain & Loss on Investment | (623.59) | 0.00 | 0.00 |
| 4TE035 | Sorensen Social Innovation Interns | 552100 | Market Apprec on Investments | 114.27 | 0.00 | 0.00 |
| 4TE035 | Sorensen Social Innovation Interns | 552200 | Realized Gain & Loss on Investment | (332.46) | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552100 | Market Apprec on Investments | 341.62 | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 552200 | Realized Gain & Loss on Investment | (1,520.44) | 0.00 | 0.00 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552100 | Market Apprec on Investments | 737.25 | 0.00 | 0.00 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 552200 | Realized Gain & Loss on Investment | (777.33) | 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 | 10,525.33 | 19,685.35 | 19,685.35 |
| 4TF001 | Marianna R. and John A. Grimes | 552200 | Realized Gain & Loss on Investment | (5,858.35) | (6,874.00) | (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 | 969.00 | 1,812.31 | 1,812.31 |
| 4TF002 | Dakin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (539.34) | (632.84) | (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 | 5,177.47 | 9,591.09 | 9,591.09 |
| 4TF003 | Norman Goroff Social Work Fund | 552200 | Realized Gain & Loss on Investment | (2,954.59) | (3,349.15) | (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 | 23,254.67 | 43,368.47 | 43,368.47 |
| 4TF004 | England Endowed Fund | 552200 | Realized Gain & Loss on Investment | (12,943.44) | (15,187.41) | (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 | 8,946.40 | 16,732.27 | 16,732.27 |
| 4TF005 | Steelman Public Svc Program | 552200 | Realized Gain & Loss on Investment | (4,979.52) | (5,842.81) | (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 | 1,097.72 | 1,982.45 | 1,982.45 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 552200 | Realized Gain & Loss on Investment | (632.57) | (699.32) | (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 | 8,762.20 | 16,387.78 | 16,387.78 |
| 4TF008 | Pamela Low Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,877.00) | (5,722.52) | (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 | 1,348.27 | 2,521.65 | 2,521.65 |
| 4TF009 | Occupational Therapy Endowment | 552200 | Realized Gain & Loss on Investment | (750.44) | (880.55) | (880.55) |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|------------------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552100 | Market Apprec on Investments | 1,188.58 | 2,223.00 | 2,223.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 552200 | Realized Gain & Loss on Investment | (661.56) | (776.26) | (776.26) |
| 4TF011 | Sackett Professorship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 552100 | Market Apprec on Investments | 8,443.58 | 15,791.89 | 15,791.89 |
| 4TF011 | Sackett Professorship | 552200 | Realized Gain & Loss on Investment | (4,699.66) | (5,514.43) | (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 | 181.37 | 339.21 | 339.21 |
| 4TF012 | Nathan J Loomis Endowed Fund | 552200 | Realized Gain & Loss on Investment | (100.95) | (118.45) | (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 | 3,285.80 | 6,145.36 | 6,145.36 |
| 4TF013 | Kendall Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,828.86) | (2,145.93) | (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 | 3,361.82 | 6,287.56 | 6,287.56 |
| 4TF015 | Keough Northeast Passage Fund | 552200 | Realized Gain & Loss on Investment | (1,871.17) | (2,195.58) | (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 | 4,234.47 | 7,915.39 | 7,915.39 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,358.71) | (2,764.01) | (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 | 2,363.80 | 4,569.14 | 4,569.14 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 552200 | Realized Gain & Loss on Investment | (1,381.97) | (1,456.80) | (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 | 4,072.22 | 7,317.19 | 7,317.19 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 552200 | Realized Gain & Loss on Investment | (2,357.73) | (2,585.26) | (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 | 4,576.29 | 8,558.94 | 8,558.94 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 552200 | Realized Gain & Loss on Investment | (2,547.14) | (2,988.73) | (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 | 3,116.10 | 5,438.31 | 5,438.31 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 552200 | Realized Gain & Loss on Investment | (1,734.41) | (2,035.10) | (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 | Market Apprec on Investments | 3,406.50 | 6,371.11 | 6,371.11 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 552200 | Realized Gain & Loss on Investment | (1,896.04) | (2,224.75) | (2,224.75) |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552100 | Market Apprec on Investments | 4,518.07 | 8,115.50 | 8,115.50 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 552200 | Realized Gain & Loss on Investment | (2,603.78) | (2,833.88) | (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 | 20,601.20 | 38,530.05 | 38,530.05 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 552200 | Realized Gain & Loss on Investment | (11,466.53) | (13,454.46) | (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 | 1,453.67 | 2,718.77 | 2,718.77 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 552200 | Realized Gain & Loss on Investment | (809.11) | (949.38) | (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 | 5,814.69 | 10,875.11 | 10,875.11 |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 552200 | Realized Gain & Loss on Investment | (3,236.43) | (3,797.52) | (3,797.52) |
| 4TF028 | 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 | 2,934.54 | 5,488.42 | 5,488.42 |
| 4TF028 | Sharon B. Murphy Scholarship | 552200 | Realized Gain & Loss on Investment | (1,633.35) | (1,916.52) | (1,916.52) |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552100 | Market Apprec on Investments | 29,653.53 | 40,138.15 | 40,138.15 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (16,339.94) | (19,161.62) | (19,161.62) |
| 4TF030 | Ned Helms Scholarship Fund | 552100 | Market Apprec on Investments | 5,795.51 | 1,934.23 | 1,934.23 |
| 4TF030 | Ned Helms Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,718.64) | (1,883.06) | (1,883.06) |
| 4TF031 | Beth Stewart Memorial Fund | 552100 | Market Apprec on Investments | 6,411.67 | 2,077.10 | 2,077.10 |
| 4TF031 | Beth Stewart Memorial Fund | 552200 | Realized Gain & Loss on Investment | (2,037.84) | (2,014.93) | (2,014.93) |
| 4TF031 | Gravink Family Fund | 552200 552100 | Market Apprec on Investments | 1,015.34 | (2,014.93) | 0.00 |
| 4TF032 | Gravink Family Fund | 552200 | Realized Gain & Loss on Investment | (1,378.84) | 0.00 | 0.00 |
| T11 UJZ | | 002200 | Nounzou Gain & Loss On Investinent | (1,370.04) | 0.00 | 0.00 |

| | | | | 2018 YID Activity | 2017 YID Activity | 2017 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552100 | Market Apprec on Investments | 44,022.26 | 82,334.04 | 82,334.04 |
| 4TG001 | Dr Alexander Teaching Exc Fund | 552200 | Realized Gain & Loss on Investment | (24,502.58) | (28,750.54) | (28,750.54) |
| 4TG003 | UNH Tolerance Program Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG003 | UNH Tolerance Program Fund | 552100 | Market Apprec on Investments | 15,766.11 | 29,416.51 | 29,416.51 |
| 4TG003 | UNH Tolerance Program Fund | 552200 | Realized Gain & Loss on Investment | (8,760.21) | (10,277.93) | (10,277.93) |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552100 | Market Apprec on Investments | 7,957.99 | 15,097.65 | 15,097.65 |
| 4TG006 | Dr. Robert A. & Ann P. Chase | 552200 | Realized Gain & Loss on Investment | (4,429.38) | (5,197.30) | (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 | 18,763.37 | 34,805.21 | 34,805.21 |
| 4TG007 | Class of 1953 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (10,478.30) | (12,184.85) | (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 | 2,281.82 | 4,267.66 | 4,267.66 |
| 4TG008 | Charles and Nancy Clough Fund | 552200 | Realized Gain & Loss on Investment | (1,270.05) | (1,490.24) | (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 | 1,959.88 | 3,646.37 | 3,646.37 |
| 4TG011 | Phelan Family Fund | 552200 | Realized Gain & Loss on Investment | (1,090.92) | (1,274.43) | (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 | 3,273.83 | 6,123.01 | 6,123.01 |
| 4TG013 | Paul International Research Fund | 552200 | Realized Gain & Loss on Investment | (1,822.20) | (2,138.11) | (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 | 9,392.67 | 17,566.96 | 17,566.96 |
| 4TG017 | Foundation Endowment Fund | 552200 | Realized Gain & Loss on Investment | (5,227.92) | (6,134.27) | (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 | 9,801.11 | 18,330.83 | 18,330.83 |
| 4TG018 | Herman & Lily Kurtz Endowed | 552200 | Realized Gain & Loss on Investment | (5,455.25) | (6,401.01) | (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 | 15,313.21 | 28,635.70 | 28,635.70 |
| 4TG019 | Robert Warren Perkins Fund | 552200 | Realized Gain & Loss on Investment | (8,523.26) | (10,000.92) | (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 | 37,972.55 | 71,019.38 | 71,019.38 |
| 4TG020 | Noonan International Research Fund | 552200 | Realized Gain & Loss on Investment | (21,135.34) | (24,799.53) | (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 | 67,359.16 | 125,117.50 | 125,117.50 |
| 4TG021 | Edward & Diane Federman End Fund | 552200 | Realized Gain & Loss on Investment | (37,491.79) | (43,991.66) | (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 | 18,712.66 | 34,997.96 | 34,997.96 |
| 4TG022 | Jean A. Woodworth Fund | 552200 | Realized Gain & Loss on Investment | (10,415.38) | (12,221.07) | (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 | 6,906.14 | 12,916.46 | 12,916.46 |
| 4TG023 | William Spaulding Endowed Fund | 552200 | Realized Gain & Loss on Investment | (3,843.93) | (4,510.35) | (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 | 3,151.53 | 5,894.27 | 5,894.27 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 552200 | Realized Gain & Loss on Investment | (1,754.13) | (2,058.24) | (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 | 4,182.53 | 6,964.60 | 6,964.60 |
| 4TG025 | Yakovakis Family Fund | 552200 | Realized Gain & Loss on Investment | (2,225.13) | (2,491.56) | (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 | 3,309.69 | 6,190.07 | 6,190.07 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 552200 | Realized Gain & Loss on Investment | (1,842.16) | (2,161.53) | (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 | 132,534.13 | 247,876.16 | 247,876.16 |
| 4TG027 | RGSCP Fund for St. Anselm College | 552200 | Realized Gain & Loss on Investment | (73,767.87) | (86,556.83) | (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 | 39,840.60 | 39,840.60 |
| | | 002100 | | 0.00 | 30,040.00 | 23,040.00 |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TG029 | Dana Hamel Suspense Endowment | 552200 | Realized Gain & Loss on Investment | 0.00 | (15,717.66) | (15,717.66) |
| 4TGPAY | UNHF Endowment Distributions | 552200 | Realized Gain & Loss on Investment | 9,085,547.74 | 9,556,263.41 | 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 | 9,658.54 | 18,021.92 | 18,021.92 |
| 4TJ001 | Donald F Harley Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (5,386.65) | (6,293.14) | (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 | 20,019.20 | 37,441.55 | 37,441.55 |
| 4TL001 | Edmund Miller Library Fund | 552200 | Realized Gain & Loss on Investment | (11,142.59) | (13,074.36) | (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 | 8,703.47 | 14,288.80 | 14,288.80 |
| 4TL002 | Class of '47 Endowed Fund | 552200 | Realized Gain & Loss on Investment | (4,888.51) | (4,989.56) | (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 | 8,318.33 | 15,511.91 | 15,511.91 |
| 4TL003 | Class of 1955 Dimond Library Endow | 552200 | Realized Gain & Loss on Investment | (4,633.81) | (5,416.81) | (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 | 1,277.61 | 2,329.68 | 2,329.68 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 552200 | Realized Gain & Loss on Investment | (729.34) | (819.54) | (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 | 1,889.13 | 3,533.21 | 3,533.21 |
| 4TL005 | Charlotte K. Anderson Endowment | 552200 | Realized Gain & Loss on Investment | (1,051.48) | (1,233.77) | (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 | 5,188.77 | 9,704.44 | 9,704.44 |
| 4TL006 | Collins Fund for Digital Collection | 552200 | Realized Gain & Loss on Investment | (2,888.04) | (3,388.74) | (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 | 2,194.54 | 4,104.39 | 4,104.39 |
| 4TL007 | Prescott Family Fund | 552200 | Realized Gain & Loss on Investment | (1,221.47) | (1,433.23) | (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 | 6,492.49 | 12,142.80 | 12,142.80 |
| 4TL008 | Dunleavy Fund / Special Collections | 552200 | Realized Gain & Loss on Investment | (3,613.69) | (4,240.19) | (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 | 4,269.24 | 7,585.29 | 7,585.29 |
| 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 552200 | Realized Gain & Loss on Investment | (2,409.46) | (2,678.37) | (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 | 3,500.48 | 6,372.97 | 6,372.97 |
| 4TL010 | Murray Library Collections Endowmen | 552200 | Realized Gain & Loss on Investment | (2,003.66) | (2,240.47) | (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 | 9,876.41 | 18,471.68 | 18,471.68 |
| 4TL012 | Cohen Fund for Collection Develpmnt | 552200 | Realized Gain & Loss on Investment | (5,497.16) | (6,450.20) | (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 | 8,930.49 | 16,702.52 | 16,702.52 |
| 4TL013 | Proper Fund for Special Collections | 552200 | Realized Gain & Loss on Investment | (4,970.67) | (5,832.42) | (5,832.42) |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552100 | Market Apprec on Investments | 88,348.39 | 20,208.09 | 20,208.09 |
| 4TL015 | Thomas A & Sally Zyla Addison Fund | 552200 | Realized Gain & Loss on Investment | (55,728.99) | (13,369.84) | (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 | 833.67 | 961.43 | 961.43 |
| 4TM001 | James Diamantis Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (646.31) | (395.91) | (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 | 2,550.29 | 4,769.79 | 4,769.79 |
| 4TR001 | Doris Child Reney Armbrust Fun | 552200 | Realized Gain & Loss on Investment | (1,419.48) | (1,665.58) | (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 | 659,591.72 | 1,272,649.29 | 1,272,649.29 |
| 4TR002 | Hubbard Marine Program Endowed | 552200 | Realized Gain & Loss on Investment | (408,591.69) | (444,401.31) | (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 | 1,252.56 | 2,342.63 | 2,342.63 |
| 4TR003 | Marine Program Endowment | 552200 | Realized Gain & Loss on Investment | (697.17) | (818.03) | (818.03) |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

4TS009

4TS010

4TS010

4TS010

4TS011

4TS011

4TS011

4TS012

Fish 58 Football Scholarship

Kelly Quinn Gode Fund for Crew

Kelly Quinn Gode Fund for Crew

Kelly Quinn Gode Fund for Crew

Robert E. Houston Sr. Fund

Robert E. Houston Sr. Fund

Robert E. Houston Sr. Fund

Red Hayes Memorial Scholarship

552200

552100

552200

552100

552200

552

552

552

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 14 (Excludes UNH LAW)

| | | | (| | | |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552100 | Market Apprec on Investments | 2,434.77 | 4,553.69 | 4,553.69 |
| 4TR004 | Dr. Marjorie A. Parsons Fund | 552200 | Realized Gain & Loss on Investment | (1,355.18) | (1,590.13) | (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 | 2,753.29 | 5,150.89 | 5,150.89 |
| 4TR005 | Jean + Carmen Ragonese Fund | 552200 | Realized Gain & Loss on Investment | (1,532.47) | (1,798.15) | (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 | 12,017.37 | 22,475.88 | 22,475.88 |
| 4TR006 | Shoals Marine Lab Endowment | 552200 | Realized Gain & Loss on Investment | (6,688.81) | (7,848.43) | (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 | 2,283.91 | 4,271.55 | 4,271.55 |
| 4TR007 | John & Katharyn Williams Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,271.21) | (1,491.60) | (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 | 43,565.64 | 81,479.99 | 81,479.99 |
| 4TR008 | Robert & Doris Tuttle Endowed Fund | 552200 | Realized Gain & Loss on Investment | (24,248.43) | (28,452.32) | (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 | 1,488.57 | 2,784.03 | 2,784.03 |
| 4TR011 | Anderson Family Fund-Marine Progrm | 552200 | Realized Gain & Loss on Investment | (828.53) | (972.17) | (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 | 3,093.70 | 5,786.09 | 5,786.09 |
| 4TR012 | Chase '58-Excellence in Marine Scie | 552200 | Realized Gain & Loss on Investment | (1,721.94) | (2,020.47) | (2,020.47) |
| 4TR013 | Maurice Prize For Innovation | 552100 | Market Apprec on Investments | 17,626.13 | 9,274.39 | 9,274.39 |
| 4TR013 | Maurice Prize For Innovation | 552200 | Realized Gain & Loss on Investment | (5,169.09) | (5,752.10) | (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 | 9,754.54 | 18,243.72 | 18,243.72 |
| 4TS001 | Bellevance Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | (5,429.33) | (6,370.60) | (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 | 9,755.90 | 18,246.26 | 18,246.26 |
| 4TS002 | Bellevance Football Scholarshi | 552200 | Realized Gain & Loss on Investment | (5,430.09) | (6,371.49) | (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 | 3,403.73 | 6,365.95 | 6,365.95 |
| 4TS003 | Kenneth & Mary Grant Scholarsh | 552200 | Realized Gain & Loss on Investment | (1,894.50) | (2,222.95) | (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 | 326,268.79 | 610,607.47 | 610,607.47 |
| 4TS004 | Reginald F. Atkins Scholarship | 552200 | Realized Gain & Loss on Investment | (181,599.67) | (213,083.11) | (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 | 2,659.96 | 4,974.86 | 4,974.86 |
| 4TS005 | Jane Blalock Athletic Scholar | 552200 | Realized Gain & Loss on Investment | (1,480.52) | (1,737.19) | (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 | 7,345.09 | 13,737.36 | 13,737.36 |
| 4TS006 | K Beckingham Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,088.24) | (4,797.01) | (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 | 8,957.54 | 16,716.96 | 16,716.96 |
| 4TS007 | Dickson Scholarship & Spirit Award | 552200 | Realized Gain & Loss on Investment | (4,994.84) | (5,842.66) | (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 | 2,113.65 | 3,946.62 | 3,946.62 |
| 4TS008 | UNH Ski Team Alpine Scholarship | 552200 | Realized Gain & Loss on Investment | (1,259.84) | (1,296.51) | (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 | 6,453.63 | 12,070.10 | 12,070.10 |
| | | | | | | |

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

(3,592.06)

1,482.71

(825.27)

9,056.88

(4,954.12)

0.00

0.00

0.00

(4,214.81)

2,773.08

(968.34)

16,263.01

(5,384.20)

0.00

0.00

0.00

(4,214.81)

2,773.08

(968.34)

16,263.01

(5,384.20)

0.00

0.00

0.00

(Excludes UNH LAW)

| | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|---------|--------|------------------------------------|-------------------|-------------------|---------------------|
| nts | | | | | |
| ship | 552100 | Market Apprec on Investments | 8,587.86 | 16,057.44 | 16,057.44 |
| ship | 552200 | Realized Gain & Loss on Investment | (4,781.78) | (5,607.16) | (5,607.16) |
| ı | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| ı | 552100 | Market Apprec on Investments | 6,278.50 | 11,742.56 | 11,742.56 |
| ı | 552200 | Realized Gain & Loss on Investment | (3,494.58) | (4,100.43) | (4,100.43) |
| | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | 552100 | Market Apprec on Investments | 2,386.09 | 4,462.66 | 4,462.66 |
| | 552200 | Realized Gain & Loss on Investment | (1,328.09) | (1,558.33) | (1,558.33) |
| ship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| ship | 552100 | Market Apprec on Investments | 1,722.73 | 3,221.98 | 3,221.98 |
| ship | 552200 | Realized Gain & Loss on Investment | (958.86) | (1,125.10) | (1,125.10) |
| t | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| t | 552100 | Market Apprec on Investments | 1,771.46 | 3,232.85 | 3,232.85 |
| t | 552200 | Realized Gain & Loss on Investment | (981.70) | (1,134.74) | (1,134.74) |
| nd | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| nd | 552100 | Market Apprec on Investments | 2,331.84 | 4,361.18 | 4,361.18 |
| nd | 552200 | Realized Gain & Loss on Investment | (1,297.89) | (1,522.90) | (1,522.90) |
| nip Fun | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| nip Fun | 552100 | Market Apprec on Investments | 4,014.78 | 7,472.61 | 7,472.61 |

A30FGNLS - UNHF gain(loss) on Investment

| ASUFGNLS | - UNHF gain(loss) on investments | | | | | |
|----------|-------------------------------------|--------|------------------------------------|-------------|-------------|-------------|
| 4TS012 | Red Hayes Memorial Scholarship | 552100 | Market Apprec on Investments | 8,587.86 | 16,057.44 | 16,057.44 |
| 4TS012 | Red Hayes Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (4,781.78) | (5,607.16) | (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 | 6,278.50 | 11,742.56 | 11,742.56 |
| 4TS013 | William Holleman Football Sch | 552200 | Realized Gain & Loss on Investment | (3,494.58) | (4,100.43) | (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 | 2,386.09 | 4,462.66 | 4,462.66 |
| 4TS014 | Gordon K Hill Endowment | 552200 | Realized Gain & Loss on Investment | (1,328.09) | (1,558.33) | (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 | 1,722.73 | 3,221.98 | 3,221.98 |
| 4TS015 | Paul Hobbs Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (958.86) | (1,125.10) | (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 | 1,771.46 | 3,232.85 | 3,232.85 |
| 4TS016 | Dorothy Hobbs Endowed Fund | 552200 | Realized Gain & Loss on Investment | (981.70) | (1,134.74) | (1,134.74) |
| 4TS017 | Robert A. Kullen Memorial Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552100 | Market Apprec on Investments | 2,331.84 | 4,361.18 | 4,361.18 |
| 4TS017 | Robert A. Kullen Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,297.89) | (1,522.90) | (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 | 4,014.78 | 7,472.61 | 7,472.61 |
| 4TS018 | Bill Knight Endowed Scholarship Fun | 552200 | Realized Gain & Loss on Investment | (2,243.72) | (2,614.59) | (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 | 4,712.80 | 8,814.26 | 8,814.26 |
| 4TS019 | Howard Donald Penley Fund | 552200 | Realized Gain & Loss on Investment | (2,623.12) | (3,077.89) | (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 | 1,878.16 | 3,512.69 | 3,512.69 |
| 4TS020 | Sullivan Football Scholarship | 552200 | Realized Gain & Loss on Investment | (1,045.38) | (1,226.61) | (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 | 6,580.87 | 12,203.71 | 12,203.71 |
| 4TS021 | Guy Smith Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (3,632.46) | (4,259.22) | (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 | 10,460.10 | 19,612.18 | 19,612.18 |
| 4TS022 | Robert Towse Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (5,822.04) | (6,831.40) | (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 | 8,724.45 | 16,317.21 | 16,317.21 |
| 4TS023 | '98-'99 Men's Hockey Champions End | 552200 | Realized Gain & Loss on Investment | (4,855.99) | (5,697.87) | (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 | 3,744.88 | 7,003.95 | 7,003.95 |
| 4TS024 | Bill Hinman Endowed Scholarshp | 552200 | Realized Gain & Loss on Investment | (2,084.38) | (2,445.74) | (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 | 114,950.82 | 214,990.45 | 214,990.45 |
| 4TS026 | Dutch Knox Football Scholarshi | 552200 | Realized Gain & Loss on Investment | (63,981.08) | (75,073.34) | (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 | 53,976.69 | 100,951.62 | 100,951.62 |
| 4TS027 | Dutch Knox Football Program | 552200 | Realized Gain & Loss on Investment | (30,043.17) | (35,251.68) | (35,251.68) |
| 4TS028 | James & Elsa Callahan Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552100 | Market Apprec on Investments | 7,066.85 | 13,217.01 | 13,217.01 |
| 4TS028 | James & Elsa Callahan Schlrshp | 552200 | Realized Gain & Loss on Investment | (3,933.38) | (4,615.30) | (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 | 2,545.13 | 4,579.84 | 4,579.84 |
| 4TS029 | Joyce Hiller Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (1,425.99) | (1,608.27) | (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 | 2,500.72 | 4,677.03 | 4,677.03 |
| 4TS031 | Timothy & Edwin Dugal Hockey Schol | 552200 | Realized Gain & Loss on Investment | (1,391.89) | (1,633.19) | (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 | 5,186.05 | 9,699.37 | 9,699.37 |
| 4TS032 | Robert Conrad Football Scholarship | 552200 | Realized Gain & Loss on Investment | (2,886.53) | (3,386.96) | (3,386.96) |
| | | | | | | |

4TS051

Joan & Douglas Murphy Football Scho

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 14 (Excludes UNH LAW)

11,812.14

6,946.88

11,812.14

| | | | . , | | | |
|------------------|-------------------------------------|---------------|------------------------------------|-------------------|-------------------|---------------------|
| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 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 | 2,828.92 | 5,197.05 | 5,197.05 |
| 4TS033 | Tina True Memorial Fund | 552200 | Realized Gain & Loss on Investment | (1,566.30) | (1,826.61) | (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 | 1,916.75 | 3,584.85 | 3,584.85 |
| 4TS034 | Endowed Fund for Football | 552200 | Realized Gain & Loss on Investment | (1,066.85) | (1,251.81) | (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 | 1,900.31 | 3,554.13 | 3,554.13 |
| 4TS035 | Herbert Gold Athletic Scholarship F | 552200 | Realized Gain & Loss on Investment | (1,057.70) | (1,241.08) | (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 | 42,757.02 | 63,379.06 | 63,379.06 |
| 4TS036 | Pizzano Football Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (17,711.92) | (20,176.19) | (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 | 729.96 | 1,365.22 | 1,365.22 |
| 4TS037 | Francis McGrail Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (406.29) | (476.73) | (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 | 3,266.38 | 5,963.97 | 5,963.97 |
| 4TS038 | David Sheen Endowed Hockey Schol | 552200 | Realized Gain & Loss on Investment | (1,846.98) | (2,094.19) | (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 | 3,875.84 | 7,142.74 | 7,142.74 |
| 4TS039 | Chief Boston Football Scholarship | 552200 | Realized Gain & Loss on Investment | (2,157.60) | (2,494.20) | (2,494.20) |
| 4TS039 4TS040 | • | 552 | | (2,137.00) | (2,494.20) | (2,434.20) |
| | Wohlfarth Football Scholarship | 552 552100 | Gain (Loss) on Investments | 1.890.80 | | |
| 4TS040 | Wohlfarth Football Scholarship | | Market Apprec on Investments | , | 3,519.94 | 3,519.94 |
| 4TS040 | Wohlfarth Football Scholarship | 552200 | Realized Gain & Loss on Investment | (1,052.41) | (1,234.86) | (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 | 7,303.90 | 12,555.67 | 12,555.67 |
| 4TS041 | McLaughlin '35 Hockey Scholarship | 552200 | Realized Gain & Loss on Investment | (3,947.72) | (4,549.10) | (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 | 3,386.73 | 6,243.86 | 6,243.86 |
| 4TS042 | James Boulanger Endowed Fund | 552200 | Realized Gain & Loss on Investment | (1,897.23) | (2,180.13) | (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 | 58,084.27 | 114,231.34 | 114,231.34 |
| 4TS043 | UNH Ski Team Endowment | 552200 | Realized Gain & Loss on Investment | (32,321.91) | (37,915.61) | (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 | 6,996.53 | 12,631.09 | 12,631.09 |
| 4TS044 | Robert Trouville '59 Athletic Schol | 552200 | Realized Gain & Loss on Investment | (3,959.46) | (4,425.44) | (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 | 4,674.12 | 8,434.30 | 8,434.30 |
| 4TS045 | Chandler & Ann Sanborn Football Sch | 552200 | Realized Gain & Loss on Investment | (2,692.74) | (2,978.35) | (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 | Market Apprec on Investments | 19,242.19 | 35,988.31 | 35,988.31 |
| 4TS046 | First 500 UNH Football Athletic Fun | 552200 | Realized Gain & Loss on Investment | (10,710.11) | (12,566.90) | (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 | 3,544.10 | 6,628.47 | 6,628.47 |
| 4TS047 | Winslow & June Macdonald Football S | 552200 | Realized Gain & Loss on Investment | (1,972.63) | (2,314.62) | (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 | 4,629.81 | 8,068.00 | 8,068.00 |
| 4TS048 | Coach Gerry Friel Basketball Schola | 552200 | Realized Gain & Loss on Investment | (2,557.29) | (2,869.55) | (2,869.55) |
| 4TS049 | Garron '84 Football Diversity Schol | 552 | Gain (Loss) on Investments | 0.00 | (2,000.00) | 0.00 |
| 4TS049 | Garron '84 Football Diversity Schol | 552100 | Market Apprec on Investments | 1,998.22 | 3,737.25 | 3,737.25 |
| 4TS049 | Garron '84 Football Diversity Schol | 552200 | Realized Gain & Loss on Investment | (1,112.20) | (1,305.02) | (1,305.02) |
| 4TS049 | Mike Frigard '60 Athletic Scholrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TS050 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552100 | Market Apprec on Investments | 2,055.72 | 3,679.32 | 3,679.32 |
| 4TS050 4TS050 | Mike Frigard '60 Athletic Scholrshp | 552200 | Realized Gain & Loss on Investment | (1,122.30) | (1,301.34) | (1,301.34) |
| | • | | | . , | | |
| 4TS051 | Joan & Douglas Murphy Football Scho | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

Market Apprec on Investments

552100

As of Fiscal Year 2018 Fiscal Period 14

| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
|----------|-------------------------------------|---------------|------------------------------------|-------------|-------------|--------------------|
| 4TS051 | Joan & Douglas Murphy Football Scho | 552200 | Realized Gain & Loss on Investment | (3,933.76) | (4,188.65) | (4,188.65) |
| 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 | 1,808.17 | 3,354.20 | 3,354.20 |
| 4TS052 | Tim Churchard '65 Athletic Scholrsh | 552200 | Realized Gain & Loss on Investment | (1,013.76) | (1,171.27) | (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 | 8,166.06 | 12,198.58 | 12,198.58 |
| 4TS053 | Bertsch Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,351.51) | (4,537.33) | (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 | 3,389.54 | 6,339.39 | 6,339.39 |
| 4TS054 | Paul E. Berton Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,886.60) | (2,213.68) | (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 | 1,732.22 | 3,239.71 | 3,239.71 |
| 4TS055 | Donna Lynne '74 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (964.14) | (1,131.29) | (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 | Market Apprec on Investments | 2,001.49 | 3,713.44 | 3,713.44 |
| 4TS056 | William F. Degan Jr. Football Schol | 552200 | Realized Gain & Loss on Investment | (1,119.33) | (1,298.76) | (1,298.76) |
| 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 | 7,345.44 | 13,738.05 | 13,738.05 |
| 4TS057 | Franklin Taylor '52 Athletic Schol | 552200 | Realized Gain & Loss on Investment | (4,088.44) | (4,797.25) | (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 '55 Football Schol | 552100 | Market Apprec on Investments | 3,006.94 | 5,537.63 | 5,537.63 |
| 4TS058 | Norris A. Browne '55 Football Schol | 552200 | | | | |
| | | | Realized Gain & Loss on Investment | (1,673.65) | (1,963.80) | (1,963.80) 0.00 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552 552100 | Gain (Loss) on Investments | 0.00 | 0.00 | |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | | Market Apprec on Investments | 4,485.61 | 8,299.61 | 8,299.61 |
| 4TS059 | UNH Wildcat Hockey Alumni Scholarsh | 552200 | Realized Gain & Loss on Investment | (2,524.01) | (2,907.22) | (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 | 3,502.69 | 6,581.25 | 6,581.25 |
| 4TS060 | Wildcat Fan Gratitude Fund | 552200 | Realized Gain & Loss on Investment | (1,949.58) | (2,287.57) | (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 | 3,195.86 | 6,568.51 | 6,568.51 |
| 4TS061 | UNH Nordic Ski Team Scholarship | 552200 | Realized Gain & Loss on Investment | (1,778.80) | (2,087.18) | (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 | 5,841.97 | 10,081.89 | 10,081.89 |
| 4TS062 | John & Catherine Goegel Scholarship | 552200 | Realized Gain & Loss on Investment | (3,181.06) | (3,540.43) | (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 | 2,273.51 | 4,183.65 | 4,183.65 |
| 4TS063 | Jim & Julie Hatch Basketball Schol. | 552200 | Realized Gain & Loss on Investment | (1,283.65) | (1,469.95) | (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 | 238.77 | 446.54 | 446.54 |
| 4TS064 | Forkey-Lundolm Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (132.90) | (155.93) | (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 | 3,612.45 | 6,756.29 | 6,756.29 |
| 4TS065 | David M. Paul Family Scholarship | 552200 | Realized Gain & Loss on Investment | (2,010.67) | (2,359.25) | (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 | 17,441.64 | 32,602.52 | 32,602.52 |
| 4TS067 | Barbara B. Peyser '50 Athletic Scho | 552200 | Realized Gain & Loss on Investment | (9,705.39) | (11,384.82) | (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 | 7,323.56 | 13,697.12 | 13,697.12 |
| 4TS068 | UNH Women's Lacrosse Scholarship | 552200 | Realized Gain & Loss on Investment | (4,076.26) | (4,782.95) | (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 | 23,545.61 | 44,036.94 | 44,036.94 |
| 4TS069 | John Smith'50 Endowed Fund - Hockey | 552200 | Realized Gain & Loss on Investment | (13,105.38) | (15,377.43) | (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 | 3,886.58 | 7,268.98 | 7,268.98 |
| 4TS070 | Otis Family Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (2,163.25) | (2,538.29) | (2,538.29) |
| 4TS072 | K & R Sandler Athletic Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | | | | | | |

4TS095

4TS099

4TS099

4TS100

4TS100

4TS101

4TS101

Megan E. Scanlon '13 Athl Schlarshp

Skelley '52 Family Athletic Schol.

Skelley '52 Family Athletic Schol.

BGen Seay '68 Athletic Scholarship

BGen Seay '68 Athletic Scholarship

Clevend "Howie" Howard III Scholars

Clevend "Howie" Howard III Scholars

552200

552100

552200

552100

552200

552100

552200

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

(1,707.91)

(1,774.95)

1,137.31

(1,544.47)

1,225.00

(1,663.55)

609.68

(2,004.01)

0.00

0.00

0.00

0.00

0.00

0.00

(2,004.01)

0.00

0.00

0.00

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|--------|------------------------------------|--------------------|--------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TS072 | K & R Sandler Athletic Scholarship | 552100 | Market Apprec on Investments | 2,720.27 | 4,738.73 | 4,738.73 |
| 4TS072 | K & R Sandler Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (1,679.53) | (1,607.12) | (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 | 2,987.02 | 5,586.56 | 5,586.56 |
| 4TS073 | Service Credit Union Wildcat Schol | 552200 | Realized Gain & Loss on Investment | (1,662.56) | (1,950.79) | (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 | 2,907.34 | 5,437.56 | 5,437.56 |
| 4TS074 | Fitzgerald & Gross Academic Excell. | 552200 | Realized Gain & Loss on Investment | (1,618.21) | (1,898.76) | (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 | 2,056.50 | 3,846.24 | 3,846.24 |
| 4TS075 | Matthew J. Witkos '89 Soccer Schol. | 552200 | Realized Gain & Loss on Investment | (1,144.64) | (1,343.08) | (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 | 1,851.81 | 2,697.31 | 2,697.31 |
| 4TS076 | Beaulieu '75 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (924.39) | (983.79) | (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 | 2,008.75 | 3,082.95 | 3,082.95 |
| 4TS077 | Robert S. Blood '78 Athletic Schol. | 552200 | Realized Gain & Loss on Investment | (1,300.35) | (1,163.35) | (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 | 3,065.73 | 6,537.12 | 6,537.12 |
| 4TS078 | Saunders '49 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (1,706.37) | (2,002.20) | (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 | 2,881.98 | 5,390.09 | 5,390.09 |
| 4TS079 | UNH Swimming and Diving Endowment | 552200 | Realized Gain & Loss on Investment | (1,604.09) | (1,882.19) | (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 | 2,028.85 | 3,196.52 | 3,196.52 |
| 4TS080 | Tom Smart '70 Athletic Scholarship | 552200 | Realized Gain & Loss on Investment | (1,311.54) | (1,176.48) | (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 | 1,509.89 | 2,823.92 | 2,823.92 |
| 4TS083 | Bigglestone Women's Athletic Schol. | 552200 | Realized Gain & Loss on Investment | (840.40) | (986.09) | (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 | 141.92 | 265.42 | 265.42 |
| 4TS085 | Bob Lamothe '60 Family Scholarship | 552200 | Realized Gain & Loss on Investment | (78.99) | (92.69) | (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 | 2,726.25 | 5,098.86 | 5,098.86 |
| 4TS087 | Raymond Donnelly Jr Athletic Schol. | 552200 | Realized Gain & Loss on Investment | (1,517.42) | (1,780.49) | (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 | 1,675.91 | 2,612.98 | 2,612.98 |
| 4TS088 | Cory L. Schwartz '82 Ski Team Endow | 552200 | Realized Gain & Loss on Investment | (1,083.47) | (953.57) | (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 | 1,539.36 | 1,649.70 | 1,649.70 |
| 4TS090 | Stockbridge - Kast Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (963.83) | (576.06) | (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 | 4,118.56 | 11,392.83 | 11,392.83 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 552200 | Realized Gain & Loss on Investment | (2,289.48) | (2,685.28) | (2,685.28) |
| 4TS092 | Brownell Family Athletic Scholarshp | 552 | Gain (Loss) on Investments | (2,209.48) | 0.00 | 0.00 |
| 4TS094 4TS094 | Brownell Family Athletic Scholarshp | 552100 | Market Apprec on Investments | 3,477.75 | 4,042.96 | 4,042.96 |
| 4TS094 4TS094 | Brownell Family Athletic Scholarshp | 552200 | Realized Gain & Loss on Investment | | | |
| 41S094 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 552200 | | (1,957.80) 0.00 | (1,923.99) 0.00 | (1,923.99) 0.00 |
| | Megan E. Scanlon '13 Athl Schlarshp | | Gain (Loss) on Investments | | 4,865.17 | |
| 4TS095 | | 552100 | Market Apprec on Investments | 3,068.50 | 4,000.17 | 4,865.17 |

(Excludes UNH LAW)

| 30FGNLS - 4TU001 | - UNHF gain(loss) on Investments 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 | 1,277.85 | 2,389.96 | 2,389.96 |
| 4TU001 | Tad Ackman & Robin Gorsky Schl | 552200 | Realized Gain & Loss on Investment | (711.25) | (834.55) | (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 | 3,248.27 | 5,958.20 | 5,958.20 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 552200 | Realized Gain & Loss on Investment | (1,804.97) | (2,089.58) | (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 | 12,294.22 | 21,024.00 | 21,024.00 |
| 4TU003 | Coe-Hall Fund | 552200 | Realized Gain & Loss on Investment | (6,466.24) | (7,561.87) | (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 | 2,799.62 | 5,206.18 | 5,206.18 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 552200 | Realized Gain & Loss on Investment | (1,567.37) | (1,820.98) | (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 | 2,625.77 | 4,743.03 | 4,743.03 |
| 4TU005 | Minigan Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,444.30) | (1,656.06) | (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 | 4,424.84 | 8,081.75 | 8,081.75 |
| 4TU006 | James Trainor Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (2,483.36) | (2,821.60) | (2,821.60) |
| 4TU007 | Pickett Family Scholarship Fund | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU007 | Pickett Family Scholarship Fund | 552100 | Market Apprec on Investments | 40,068.00 | 74,938.46 | 74,938.46 |
| | Pickett Family Scholarship Fund | | Realized Gain & Loss on Investment | | | |
| 4TU007 | , , | 552200 | | (22,301.66) | (26,168.05) | (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 | 6,043.37 | 11,097.69 | 11,097.69 |
| 4TU008 | Class of 1958 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (3,442.55) | (3,887.68) | (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 | 10,631.95 | 20,254.07 | 20,254.07 |
| 4TU009 | Roger Bougie '56 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (5,935.92) | (6,928.77) | (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 | 10,107.53 | 19,769.20 | 19,769.20 |
| 4TU010 | Class of 1956 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (5,625.33) | (6,593.05) | (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 | 6,743.38 | 12,612.01 | 12,612.01 |
| 4TU011 | McCaffrey Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,753.33) | (4,404.04) | (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 | 8,216.33 | 15,366.85 | 15,366.85 |
| 4TU012 | Wyman Endowed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (4,573.17) | (5,366.01) | (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 | 21,862.80 | 37,787.18 | 37,787.18 |
| 4TU013 | Class of 1957 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (11,635.61) | (13,557.86) | (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 | 4,242.82 | 7,918.01 | 7,918.01 |
| 4TU014 | Weglarz Memorial Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,361.53) | (2,770.94) | (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 | 15,860.87 | 29,641.63 | 29,641.63 |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 552200 | Realized Gain & Loss on Investment | (8,828.08) | (10,358.59) | (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 | 11,849.52 | 21,793.13 | 21,793.13 |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 552200 | Realized Gain & Loss on Investment | (6,842.19) | (7,670.31) | (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 | 6,836.51 | 12,786.22 | 12,786.22 |
| 4TU017 | Rydin Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,805.17) | (4,464.87) | (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 | 18,689.41 | 34,954.47 | 34,954.47 |
| 4TU018 | UNH Rollinsford Area Scholarship | 552200 | Realized Gain & Loss on Investment | (10,402.44) | (12,205.89) | (12,205.89) |
| | | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | | | | | |

(Excludes UNH LAW)

| 4TU019 | - UNHF gain(loss) on Investments Selma Naccach-Hoff Schol-Liberal Ar | 552200 | Realized Gain & Loss on Investment | (1,172.17) | (1,339.14) | (1,339.14) |
|--------|---|--------|------------------------------------|------------|-------------|-------------|
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552100 | Market Apprec on Investments | 4,420.73 | 8,268.05 | 8,268.05 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 552200 | Realized Gain & Loss on Investment | (2,460.56) | (2,887.14) | (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 | 4,855.97 | 8,735.77 | 8,735.77 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 552200 | Realized Gain & Loss on Investment | (2,861.55) | (3,068.56) | (3,068.56) |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552100 | Market Apprec on Investments | 2,817.00 | 5,223.25 | 5,223.25 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,571.39) | (1,823.44) | (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 | 2,574.28 | 4,613.32 | 4,613.32 |
| 4TU023 | William H Heywood '60 Scholarship | 552200 | Realized Gain & Loss on Investment | (1,463.80) | (1,625.98) | (1,625.98) |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552100 | Market Apprec on Investments | 1,454.01 | 2,704.68 | 2,704.68 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 552200 | Realized Gain & Loss on Investment | (813.43) | (945.37) | (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 | Market Apprec on Investments | 4,030.87 | 7,368.69 | 7,368.69 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,316.48) | (2,573.10) | (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 | 3,541.08 | 6,622.81 | 6,622.81 |
| 4TU026 | Claycomb '75 Environmental Sciences | 552200 | Realized Gain & Loss on Investment | (1,970.95) | (2,312.65) | (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 | 1,407.43 | 2,632.29 | 2,632.29 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 552200 | Realized Gain & Loss on Investment | (783.37) | (919.18) | (919.18) |
| 4TU028 | 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 | 3,535.62 | 6,612.60 | 6,612.60 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 552200 | Realized Gain & Loss on Investment | (1,967.91) | (2,309.08) | (2,309.08) |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552100 | Market Apprec on Investments | 2,285.73 | 4,257.72 | 4,257.72 |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 552200 | Realized Gain & Loss on Investment | (1,272.23) | (1,492.79) | (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 | 15,657.09 | 29,283.17 | 29,283.17 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 552200 | Realized Gain & Loss on Investment | (8,714.66) | (10,225.50) | (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 | 3,643.21 | 6,694.21 | 6,694.21 |
| 4TU031 | Col John Howard Blewett Scholarship | 552200 | Realized Gain & Loss on Investment | (2,064.25) | (2,349.63) | (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 | 3,650.73 | 6,827.92 | 6,827.92 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 552200 | Realized Gain & Loss on Investment | (2,031.98) | (2,384.26) | (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 | 2,835.71 | 5,303.57 | 5,303.57 |
| 4TU035 | Northeast Passage Athletic Excellen | 552200 | Realized Gain & Loss on Investment | (1,578.34) | (1,851.98) | (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 | 4,033.92 | 6,959.88 | 6,959.88 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 552200 | Realized Gain & Loss on Investment | (2,093.37) | (2,446.04) | (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 | 1,714.51 | 3,206.61 | 3,206.61 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 552200 | Realized Gain & Loss on Investment | (954.29) | (1,119.73) | (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 | 5,961.59 | 10,269.07 | 10,269.07 |
| 4TU038 | Ambrose Occupational Therapy Schol | 552200 | Realized Gain & Loss on Investment | (3,355.43) | (3,564.93) | (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 | 3,602.63 | 6,737.95 | 6,737.95 |
| 4TU039 | Hannaway '58 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (2,005.21) | (2,352.85) | (2,352.85) |
| 4TU040 | Carol & Richard Trombly Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |

| | | | · · · · | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | UNHF gain(loss) on Investments | | | | | |
| 4TU040 | Carol & Richard Trombly Scholarship | 552100 | Market Apprec on Investments | 1,703.50 | 3,186.00 | 3,186.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 552200 | Realized Gain & Loss on Investment | (948.16) | (1,112.54) | (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 | 2,746.93 | 5,137.57 | 5,137.57 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,528.93) | (1,794.00) | (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 | 11,131.17 | 20,818.43 | 20,818.43 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 552200 | Realized Gain & Loss on Investment | (6,195.56) | (7,269.67) | (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 | 2,835.79 | 5,303.73 | 5,303.73 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 552200 | Realized Gain & Loss on Investment | (1,578.39) | (1,852.03) | (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 | 3,329.18 | 6,226.51 | 6,226.51 |
| 4TU044 | UNH Foundation Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,853.01) | (2,174.26) | (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 | 5,959.91 | 10,362.09 | 10,362.09 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 552200 | Realized Gain & Loss on Investment | (3,399.68) | (3,619.91) | (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 | 2,299.03 | 4,343.81 | 4,343.81 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 552200 | Realized Gain & Loss on Investment | (1,279.63) | (1,501.48) | (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 | 1,874.43 | 3,471.21 | 3,471.21 |
| 4TU048 | Steelman Athletics Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,043.30) | (1,224.18) | (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 | 3,048.58 | 4,703.90 | 4,703.90 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 552200 | Realized Gain & Loss on Investment | (1,905.56) | (1,687.89) | (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 | 1,697.57 | 3,174.91 | 3,174.91 |
| 4TU050 | Doug & Stella Scamman Scholarship | 552200 | Realized Gain & Loss on Investment | (944.86) | (1,108.66) | (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 | 2,020.15 | 4,071.30 | 4,071.30 |
| 4TU051 | James Page & Amy Sherman Endowment | 552200 | Realized Gain & Loss on Investment | (1,124.41) | (1,319.34) | (1,319.34) |
| 4TU052 | 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 | 1.981.74 | 3.672.57 | 3,672.57 |
| 4TU052 | The Patrick Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,163.79) | (1,244.73) | (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 | 3,731.55 | 5,594.37 | 5,594.37 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,963.75) | (1,984.28) | (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 | 2,044.85 | 3,742.96 | 3,742.96 |
| 4TU054 | John D. DuRie Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,146.41) | (1,308.22) | (1,308.22) |
| 4TU055 | The Zissi Family Scholarship Fund | 552200 | Gain (Loss) on Investments | (1,140.41) | 0.00 | 0.00 |
| 4TU055 | The Zissi Family Scholarship Fund | 552100 | | 2,836.63 | 4,753.75 | 4,753.75 |
| | , . | | Market Apprec on Investments | | | |
| 4TU055 | The Zissi Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,725.64) | (1,659.98) | (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 | 1,985.02 | 3,187.75 | 3,187.75 |
| 4TU056 | A. Storace DMD, Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,259.17) | (1,113.13) | (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 | 3,784.34 | 5,379.06 | 5,379.06 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 552200 | Realized Gain & Loss on Investment | (1,949.35) | (1,901.97) | (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 | 1,667.34 | 3,118.38 | 3,118.38 |
| 4TU058 | Dupont Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (928.03) | (1,088.92) | (1,088.92) |

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A30EGNI S - LINHE gain/logg) on Investments

| A30FGNLS - | UNHF gain(loss) on Investments |
|------------|-------------------------------------|
| 4TU059 | Deborah Ann Lada '78 Scholarship |
| 4TU059 | Deborah Ann Lada '78 Scholarship |
| 4TU059 | Deborah Ann Lada '78 Scholarship |
| 4TU060 | Martha R. Stebbins Scholarship Fund |
| 4TU060 | Martha R. Stebbins Scholarship Fund |
| 4TU060 | Martha R. Stebbins Scholarship Fund |
| 4TU061 | Thomas E. Callahan '62 Family Fund |
| 4TU061 | Thomas E. Callahan '62 Family Fund |
| 4TU061 | Thomas E. Callahan '62 Family Fund |
| | |
| 4TU062 | Virginia F. Small Scholarship Fund |
| 4TU062 | Virginia F. Small Scholarship Fund |
| 4TU062 | Virginia F. Small Scholarship Fund |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. |
| 4TU064 | The Carver Scholarship Fund |
| 4TU064 | The Carver Scholarship Fund |
| 4TU064 | The Carver Scholarship Fund |
| 4TU065 | K. McKinnon '62 Athletics Schol. |
| 4TU065 | K. McKinnon '62 Athletics Schol. |
| 4TU065 | K. McKinnon '62 Athletics Schol. |
| 4TU066 | Michael Riley Memorial Scholarship |
| 4TU066 | Michael Riley Memorial Scholarship |
| 4TU066 | Michael Riley Memorial Scholarship |
| 4TU067 | M. Christine Dwyer '72G Scholarship |
| 4TU067 | M. Christine Dwyer '72G Scholarship |
| 4TU067 | M. Christine Dwyer '72G Scholarship |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. |
| 4TU068 | Todd W. Hansen '86 Memorial Schol. |
| 4TU069 | J. Morgan & Tara Rutman Scholarship |
| 4TU069 | J. Morgan & Tara Rutman Scholarship |
| 4TU069 | J. Morgan & Tara Rutman Scholarship |
| 4TU070 | Harry A. Schult Scholarship Fund |
| 4TU070 | Harry A. Schult Scholarship Fund |
| 4TU070 | Harry A. Schult Scholarship Fund |
| 4TU071 | Bradley & Judith Aiken Scholarship |
| 4TU071 | Bradley & Judith Aiken Scholarship |
| 4TU071 | Bradley & Judith Aiken Scholarship |
| 4TU072 | Barbara Rose Noonan Scholarship |
| 4TU072 | Barbara Rose Noonan Scholarship |
| 4TU072 | Barbara Rose Noonan Scholarship |
| 4TU073 | Richard E. Galway '66 Scholarship |
| 4TU073 | Richard E. Galway '66 Scholarship |
| 4TU073 | Richard E. Galway '66 Scholarship |
| 4TU074 | Sharyn Zunz Scholarship Fund |
| 4TU074 | Sharyn Zunz Scholarship Fund |
| 4TU074 | Sharyn Zunz Scholarship Fund |
| 4TU075 | Class of 1970 Scholarship Fund |
| 4TU075 | Class of 1970 Scholarship Fund |
| 4TU075 | Class of 1970 Scholarship Fund |
| 4TU076 | Lloyd & Beverley Jordan Scholarship |
| 4TU076 | Lloyd & Beverley Jordan Scholarship |
| 4TU076 | Lloyd & Beverley Jordan Scholarship |
| 4TU077 | Judith Anne Hill '48 Scholarship |
| 4TU077 | Judith Anne Hill '48 Scholarship |
| | |

| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
|--------|------------------------------------|------------|--------------------|--------------------|
| 552100 | Market Apprec on Investments | 3,208.74 | 6,001.25 | 6,001.25 |
| 552200 | Realized Gain & Loss on Investment | (1,785.97) | (2,095.60) | (2,095.60) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,697.61 | 6,671.92 | 6,671.92 |
| 552200 | Realized Gain & Loss on Investment | (2,109.39) | (2,216.23) | (2,216.23) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,684.54 | 3,150.57 | 3,150.57 |
| 552200 | Realized Gain & Loss on Investment | (937.61) | (1,100.16) | (1,100.16) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,216.29 | 6,015.34 | 6,015.34 |
| 552200 | Realized Gain & Loss on Investment | (1,790.17) | (2,100.52) | (2,100.52) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,681.81 | 3,145.48 | 3,145.48 |
| 552200 | Realized Gain & Loss on Investment | (936.09) | (1,098.37) | (1,098.37) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,320.80 | 4,477.61 | 4,477.61 |
| 552200 | Realized Gain & Loss on Investment | (1,544.56) | (1,791.84) | (1,791.84) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,784.54 | 3,310.54 | 3,310.54 |
| 552200 | Realized Gain & Loss on Investment | (990.28) | (1,155.42) | (1,155.42) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,608.67 | 3,008.66 | 3,008.66 |
| 552200 | Realized Gain & Loss on Investment | (895.38) | (1,050.60) | (1,050.60) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,778.90 | 3,114.35 | 3,114.35 |
| 552200 | Realized Gain & Loss on Investment | (1,081.27) | (1,087.51) | (1,087.51) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 2,467.83 | 4,362.70 | 4,362.70 |
| 552200 | Realized Gain & Loss on Investment | (1,414.47) | (1,569.70) | (1,569.70) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,681.96 | 3,145.74 | 3,145.74 |
| 552200 | Realized Gain & Loss on Investment | (936.17) | (1,098.47) | (1,098.47) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,950.25 | 7,388.06 | 7,388.06 |
| 552200 | Realized Gain & Loss on Investment | (2,198.69) | (2,579.87) | (2,579.87) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,648.22 | 3,082.62 | 3,082.62 |
| 552200 | Realized Gain & Loss on Investment | (917.39) | (1,076.44) | (1,076.44) |
| 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,562.56 | 2,922.41 | 2,922.41 |
| 552200 | Realized Gain & Loss on Investment | (869.71) | | |
| 552200 | Gain (Loss) on Investments | 0.00 | (1,020.49) 0.00 | (1,020.49) 0.00 |
| | Market Apprec on Investments | | | |
| 552100 | | 1,668.84 | 3,121.20 | 3,121.20 |
| 552200 | Realized Gain & Loss on Investment | (928.87) | (1,089.90) | (1,089.90) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 7,297.20 | 13,628.39 | 13,628.39 |
| 552200 | Realized Gain & Loss on Investment | (4,059.47) | (4,761.24) | (4,761.24) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 1,831.97 | 3,426.28 | 3,426.28 |
| 552200 | Realized Gain & Loss on Investment | (1,019.66) | (1,196.44) | (1,196.44) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 9,820.66 | 18,372.37 | 18,372.37 |
| 552200 | Realized Gain & Loss on Investment | (5,466.13) | (6,413.78) | (6,413.78) |
| 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 3,428.61 | 6,412.46 | 6,412.46 |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------|--|--------|--|-------------------|-------------------|---------------------|
| TU077 | - UNHF gain(loss) on Investments Judith Anne Hill '48 Scholarship | 552200 | Realized Gain & Loss on Investment | (1,908.35) | (2,239.19) | (2,239.19) |
| TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552100 | Market Apprec on Investments | 3,428.61 | 6,412.46 | 6,412.46 |
| TU078 | Dr. Filson H Glanz Scholarship-CEPS | 552200 | Realized Gain & Loss on Investment | (1,908.35) | (2,239.19) | (2,239.19) |
| TU079 | Dr Ahmad Etebari MBA Scholarship | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (2,203.13) |
| TU079 | Dr Ahmad Etebari MBA Scholarship | 552100 | . , | 8,023.90 | 12,961.13 | 12,961.13 |
| TU079 | | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | | | |
| | Dr Ahmad Etebari MBA Scholarship | | | (4,254.80) | (4,697.15) | (4,697.15) |
| TU080 | Ellis-Armstrong Family Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU080 | Ellis-Armstrong Family Scholarship | 552100 | Market Apprec on Investments | 3,336.44 | 6,077.99 | 6,077.99 |
| TU080 | Ellis-Armstrong Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,826.26) | (2,140.80) | (2,140.80) |
| TU081 | Charles & Miriam Nelson Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU081 | Charles & Miriam Nelson Scholarship | 552100 | Market Apprec on Investments | 11,577.88 | 17,865.98 | 17,865.98 |
| TU081 | Charles & Miriam Nelson Scholarship | 552200 | Realized Gain & Loss on Investment | (6,088.08) | (6,182.68) | (6,182.68) |
| TU082 | Hitchiner Mfg Schol. for Business | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU082 | Hitchiner Mfg Schol. for Business | 552100 | Market Apprec on Investments | 3,411.26 | 6,380.01 | 6,380.01 |
| TU082 | Hitchiner Mfg Schol. for Business | 552200 | Realized Gain & Loss on Investment | (1,898.69) | (2,227.86) | (2,227.86) |
| TU083 | Eugene A. Savage Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU083 | Eugene A. Savage Scholarship Fund | 552100 | Market Apprec on Investments | 1,953.08 | 3,558.55 | 3,558.55 |
| TU083 | Eugene A. Savage Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,108.51) | (1,247.80) | (1,247.80) |
| TU084 | McDevitt Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU084 | McDevitt Family Scholarship Fund | 552100 | Market Apprec on Investments | 2,860.28 | 5,245.98 | 5,245.98 |
| TU084 | McDevitt Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,592.02) | (1,868.03) | (1,868.03) |
| TU086 | Class of 1963 Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU086 | Class of 1963 Scholarship Fund | 552100 | Market Apprec on Investments | 5,381.27 | 9,841.55 | 9,841.55 |
| TU086 | Class of 1963 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,088.70) | (3,428.69) | (3,428.69) |
| TU087 | Joseph & Susan Garofoli Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU087 | Joseph & Susan Garofoli Scholarship | 552100 | Market Apprec on Investments | 6,110.11 | 11,427.63 | 11,427.63 |
| TU087 | Joseph & Susan Garofoli Scholarship | 552200 | Realized Gain & Loss on Investment | (3,400.86) | (3,990.46) | (3,990.46) |
| TU088 | Carl Sherman Batchelder Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU088 | Carl Sherman Batchelder Scholarship | 552100 | Market Apprec on Investments | 16,289.65 | 30,466.25 | 30,466.25 |
| TU088 | Carl Sherman Batchelder Scholarship | 552200 | Realized Gain & Loss on Investment | (9,066.74) | (10,638.63) | (10,638.63 |
| TU090 | Jeannette & Cedric Ruiter Schlarshp | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU090 | Jeannette & Cedric Ruiter Schlarshp | 552100 | Market Apprec on Investments | 5,977.84 | 11,180.24 | 11,180.24 |
| TU090 | Jeannette & Cedric Ruiter Schlarshp | 552200 | Realized Gain & Loss on Investment | (3,327.24) | (3,904.07) | (3,904.07) |
| TU092 | Pilot Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU092 | Pilot Scholarship Fund | 552100 | Market Apprec on Investments | 43,961.92 | 74,385.06 | 74,385.06 |
| TU092 | Pilot Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (25,302.90) | (27,872.15) | (27,872.15) |
| TU094 | Matthew J. Witkos '89 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU094 | Matthew J. Witkos '89 Scholarship | 552100 | Market Apprec on Investments | 2,056.50 | 3,846.24 | 3,846.24 |
| TU094 | Matthew J. Witkos '89 Scholarship | 552200 | Realized Gain & Loss on Investment | (1,144.64) | (1,343.08) | (1,343.08) |
| TU095 | Charron Class of 1964 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU095 | Charron Class of 1964 Scholarship | 552100 | Market Apprec on Investments | 3,003.31 | 5,615.30 | 5,615.30 |
| TU095 | Charron Class of 1964 Scholarship | 552200 | Realized Gain & Loss on Investment | (1,671.63) | (1,961.43) | (1,961.43 |
| TU096 | Angelo & Stewart Volpe Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU096 | Angelo & Stewart Volpe Scholarship | 552100 | Market Apprec on Investments | 5,933.26 | 11,096.86 | 11,096.86 |
| TU096 | Angelo & Stewart Volpe Scholarship | 552200 | Realized Gain & Loss on Investment | (3,302.42) | (3,874.96) | (3,874.96) |
| TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Gain (Loss) on Investments | 0.00 | 0.00 | (3,074.90 |
| | | | Market Apprec on Investments | | | |
| TU097 | Ernest J Clarke '59 Art Scholarship | 552100 | | 10,590.63 | 19,807.44 | 19,807.44 |
| TU097 | Ernest J Clarke '59 Art Scholarship | 552200 | Realized Gain & Loss on Investment | (5,894.69) | (6,916.64) | (6,916.64 |
| TU098 | The Clark Family Scholarship Fund | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU098 | The Clark Family Scholarship Fund | 552100 | Market Apprec on Investments | 3,233.61 | 4,317.93 | 4,317.93 |
| TU098 | The Clark Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,643.96) | (1,543.72) | (1,543.72) |
| TU102 | Robart 73 & Shanahan 74 Scholarship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| TU102 | Robart 73 & Shanahan 74 Scholarship | 552100 | Market Apprec on Investments | 4,718.54 | 7,344.09 | 7,344.09 |
| TU102 | Robart 73 & Shanahan 74 Scholarship | 552200 | Realized Gain & Loss on Investment | (2,450.42) | (2,717.23) | (2,717.23) |
| | | | | | | |

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS - | UNHF gain(loss) on Investments | | | | | |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552100 | Market Apprec on Investments | 8,131.92 | 12,267.53 | 12,267.53 |
| 4TU104 | Barbara & Irwin Wood Scholarship | 552200 | Realized Gain & Loss on Investment | (4,785.86) | (4,321.54) | (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 | 8,155.87 | 13,517.04 | 13,517.04 |
| 4TU105 | Gorman Family Fund | 552200 | Realized Gain & Loss on Investment | (5,268.68) | (4,732.31) | (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 | 6,022.99 | 10,333.15 | 10,333.15 |
| 4TU106 | George Guptill '28 Memorial Schol. | 552200 | Realized Gain & Loss on Investment | (3,352.37) | (3,933.57) | (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 | 2,394.93 | 3,332.04 | 3,332.04 |
| 4TU107 | Great East Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,029.22) | (1,187.16) | (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 | 6,227.46 | 7,716.63 | 7,716.63 |
| 4TU108 | NH Veterans Family Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,212.56) | (2,815.58) | (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 | 4,812.10 | 4,737.43 | 4,737.43 |
| 4TU109 | Connie Chung & Maury Povich Schol. | 552200 | Realized Gain & Loss on Investment | (3,174.30) | (1,880.87) | (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 | 28,037.64 | 52,275.12 | 52,275.12 |
| 4TU112 | June C. Tanner Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | (15,605.62) | (18,311.13) | (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 | 3,211.89 | 7,472.51 | 7,472.51 |
| 4TU113 | Clyde & Patricia Coolidge Scholarsh | 552200 | Realized Gain & Loss on Investment | (1,787.72) | (2,097.66) | (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 | 2,154.12 | 5,974.08 | 5,974.08 |
| 4TU114 | A. Leonard Seeche Family Scholarshp | 552200 | Realized Gain & Loss on Investment | (1,198.97) | (1,406.84) | (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 | 4,210.87 | 10,858.53 | 10,858.53 |
| 4TU115 | Staff Sgt Ryan Pitts 13 Scholarship | 552200 | Realized Gain & Loss on Investment | (2,369.13) | (2,664.67) | (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 | 1,023.38 | 961.13 | 961.13 |
| 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 552200 | Realized Gain & Loss on Investment | (652.03) | (395.90) | (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 | 5,078.21 | 4,106.52 | 4,106.52 |
| 4TU120 | Susan H. McFarland '72 Scholarship | 552200 | Realized Gain & Loss on Investment | (3,238.61) | (1,954.24) | (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 | 4,331.58 | 5,400.47 | 5,400.47 |
| 4TU121 | James & Anne Twaddle Scholarship | 552200 | Realized Gain & Loss on Investment | (1,948.12) | (2,254.70) | (2,254.70) |
| 4TU122 | Richard & Margot Oman Scholarship | 552100 | Market Apprec on Investments | 3,731.78 | 1,412.56 | 1,412.56 |
| 4TU122 | Richard & Margot Oman Scholarship | 552200 | Realized Gain & Loss on Investment | (1,636.68) | (953.87) | (953.87) |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552100 | Market Apprec on Investments | 5,768.07 | 2,121.84 | 2,121.84 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,691.56) | (1,882.35) | (1,882.35) |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552100 | Market Apprec on Investments | 13,713.96 | 5,044.53 | 5,044.53 |
| 4TU124 | Elias W. Gordon '59 Scholarship | 552200 | Realized Gain & Loss on Investment | (4,021.99) | (4,475.16) | (4,475.16) |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552100 | Market Apprec on Investments | 412.68 | 0.00 | 0.00 |
| 4TU126 | Winfred Nichols '33 Family Schol. | 552200 | Realized Gain & Loss on Investment | (465.50) | 0.00 | 0.00 |
| 4TU127 | David Burton Scholarship for Math | 552100 | Market Apprec on Investments | 2,660.04 | 0.00 | 0.00 |
| 4TU127 | David Burton Scholarship for Math | 552200 | Realized Gain & Loss on Investment | (2,455.76) | 0.00 | 0.00 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552100 | Market Apprec on Investments | 1,137.31 | 0.00 | 0.00 |
| 4TU128 | Stuart Eynon '49 Family Scholarship | 552200 | Realized Gain & Loss on Investment | (1,544.47) | 0.00 | 0.00 |
| 4TU129 | Peter and Nancy French Scholarship | 552100 | Market Apprec on Investments | 227.46 | 0.00 | 0.00 |
| 4TU129 | Peter and Nancy French Scholarship | 552200 | Realized Gain & Loss on Investment | (308.89) | 0.00 | 0.00 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552100 | Market Apprec on Investments | 454.93 | 0.00 | 0.00 |
| 4TU131 | Martha Oakman Clinton 65 Arts Schol | 552200 | Realized Gain & Loss on Investment | (617.79) | 0.00 | 0.00 |
| 4TU135 | A. Basso & V. Luti Scholarship | 552100 | Market Apprec on Investments | 2,034.62 | 0.00 | 0.00 |
| 4TU135 | A. Basso & V. Luti Scholarship | 552200 | Realized Gain & Loss on Investment | (2,326.63) | 0.00 | 0.00 |
| | - | | | . , | | |

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

| | | | | 2018 FTD Activity | 2017 FID Activity | 2017 Final Activity |
|------------------|--|------------------|--|--------------------|-------------------|---------------------|
| | - UNHF gain(loss) on Investments | 550 | | 0.00 | 0.00 | 0.00 |
| 4TX001 | Heckel Ext Educator Fellowship | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX001 4TX001 | Heckel Ext Educator Fellowship | 552100 552200 | Market Apprec on Investments | 2,500.74 | 4,677.08 | 4,677.08 |
| 4TX001 4TX002 | Heckel Ext Educator Fellowship NH 4-H Alliance Endowed Fund | 552 | Realized Gain & Loss on Investment Gain (Loss) on Investments | (1,391.90) 0.00 | (1,633.21) | (1,633.21) 0.00 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552100 | Market Apprec on Investments | 1,730.72 | 3,236.92 | 3,236.92 |
| 4TX002 | NH 4-H Alliance Endowed Fund | 552200 | Realized Gain & Loss on Investment | (963.31) | (1,130.32) | (1,130.32) |
| 4TX002 | Anna Mosher Boardman 4-H Fund | 552 | Gain (Loss) on Investments | (905.51) | 0.00 | 0.00 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552100 | Market Apprec on Investments | 2,103.52 | 3,934.17 | 3,934.17 |
| 4TX003 | Anna Mosher Boardman 4-H Fund | 552200 | Realized Gain & Loss on Investment | (1,170.81) | (1,373.79) | (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 | 733.64 | 1,372.09 | 1,372.09 |
| 4TX004 | Coos County 4h Youth Dev Fund | 552200 | Realized Gain & Loss on Investment | (408.34) | (479.13) | (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 | 216.76 | 405.41 | 405.41 |
| 4TX005 | Paul Carbino 4-H Scholarship | 552200 | Realized Gain & Loss on Investment | (120.65) | (141.56) | (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 | 5,163.13 | 9,171.92 | 9,171.92 |
| 4TX006 | Tom Fairchild 4-H Dairy Fund | 552200 | Realized Gain & Loss on Investment | (2,860.20) | (3,228.11) | (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 | 3,786.46 | 7,081.76 | 7,081.76 |
| 4TX007 | Carl Hess 4-H Memorial Fund | 552200 | Realized Gain & Loss on Investment | (2,107.53) | (2,472.91) | (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 | 733.28 | 1,371.42 | 1,371.42 |
| 4TX008 | Internat'l 4h Youth Exchange | 552200 | Realized Gain & Loss on Investment | (408.14) | (478.89) | (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 | 9,288.16 | 17,004.53 | 17,004.53 |
| 4TX009 | Ruth Kimball 4-H Endowed Fund | 552200 | Realized Gain & Loss on Investment | (5,209.88) | (5,911.21) | (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 | 1,034.25 | 1,934.36 | 1,934.36 |
| 4TX010 | George D Kidder Fund | 552200 | Realized Gain & Loss on Investment | (575.66) | (675.46) | (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 | 1,864.41 | 3,486.97 | 3,486.97 |
| 4TX011 | NH 4-H Milk Dealers Fund | 552200 | Realized Gain & Loss on Investment | (1,037.72) | (1,217.63) | (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 | 288.36 | 539.30 | 539.30 |
| 4TX012 | NH 4-H Poultry Endowment | 552200 | Realized Gain & Loss on Investment | (160.50) | (188.33) | (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 | 397.18 | 742.83 | 742.83 |
| 4TX013 | NH 4-H Horse Endowment | 552200 | Realized Gain & Loss on Investment | (221.07) | (259.39) | (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 | 162.96 | 304.77 | 304.77 |
| 4TX014 | Lucile Poland Teen Conference | 552200 | Realized Gain & Loss on Investment | (90.70) | (106.43) | (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 | 3,380.29 | 6,322.11 | 6,322.11 |
| 4TX015 | Skoglund Endowed 4-H Fund | 552200 | Realized Gain & Loss on Investment | (1,881.45) | (2,207.64) | (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 | 844.98 | 1,572.30 | 1,572.30 |
| 4TX016 | Carroll T Stoddard Fund | 552200 | Realized Gain & Loss on Investment | (471.55) | (549.64) | (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 | 19,337.07 | 32,729.69 | 32,729.69 |
| 4TX017 | Caswell-Research, Teaching, Outreac | 552200 | Realized Gain & Loss on Investment | (11,096.12) | (11,168.68) | (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 | 3,023.38 | 5,654.59 | 5,654.59 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 552200 552 | Realized Gain & Loss on Investment | (1,682.80) | (1,974.54) | (1,974.54) |
| 4TX019 | Marshall 4-H Youth Opportunities En | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 552100 | Market Apprec on Investments | 1,982.89 | 3,708.55 | 3,708.55 |

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 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------------|--|------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | F gain(loss) on Investments shall 4-H Youth Opportunities Fn | 552200 | Realized Gain & Loss on Investment | (1,103.66) | (1,295.00) | (1,295.00) |
| | ymple Community Outreach Fund | 552200 | Gain (Loss) on Investments | 0.00 | (1,295.00) | (1,295.00) |
| | ymple Community Outreach Fund | 552100 | Market Apprec on Investments | 2,675.79 | 5,010.36 | 5,010.36 |
| | ymple Community Outreach Fund | 552200 | Realized Gain & Loss on Investment | (1,489.33) | (1,747.54) | (1,747.54) |
| | am Spaulding Sea Grant Endowmn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | am Spaulding Sea Grant Endowmn | 552100 | Market Apprec on Investments | 845.46 | 1,581.22 | 1,581.22 |
| | am Spaulding Sea Grant Endowmn | 552200 | Realized Gain & Loss on Investment | (470.58) | (552.16) | (552.16) |
| | gs NH Land & Water Education Fn | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | gs NH Land & Water Education Fn | 552100 | Market Apprec on Investments | 19,039.51 | 35.609.23 | 35,609.23 |
| | gs NH Land & Water Education Fn | 552200 | Realized Gain & Loss on Investment | (10,597.30) | (12,434.53) | (12,434.53) |
| | Coop Ext Volunteer Leadership | 552 | Gain (Loss) on Investments | 0.00 | 0.00 | 0.00 |
| | Coop Ext Volunteer Leadership | 552100 | Market Apprec on Investments | 2,926.14 | 4,613.12 | 4,613.12 |
| | Coop Ext Volunteer Leadership | 552200 | Realized Gain & Loss on Investment | (1,633.89) | (1,901.20) | (1,901.20) |
| | Hubbard Climate Change Ed | 552200 | Gain (Loss) on Investments | 0.00 | (1,901.20) | (1,901.20) |
| | • | | | 132,877.42 | | |
| | Hubbard Climate Change Ed | 552100 552200 | Market Apprec on Investments | | 248,518.19 (86,781.03) | 248,518.19 (86,781.03) |
| | Hubbard Climate Change Ed .S - UNHF gain(loss) on Investments | 552200 | Realized Gain & Loss on Investment | (73,958.94) 13,780,518.25 | 22,487,463.79 | 22,487,463.79 |
| A2EEVI D. Gaina (| to Support Distribution | | | | | |
| | to Support Distribution | 552300 | Endowment Yield | 1 727 055 27 | 856,602.21 | 856,602.21 |
| | IF Endowment Distributions | | | 1,727,955.37 | | |
| | - Gains to Support Distribution | 71CZ66 | Endow Payout Exp - Contra acct | (10,813,503.11) (9,085,547.74) | (10,412,865.62) (9,556,263.41) | (10,412,865.62) (9,556,263.41) |
| | | | | | | |
| | r operating revenue | 014045 | | 5 000 0 / | 0.00 | |
| | IF Gifts Holding | 811015 | NonMand Tran In-Cur ResTran Fnds | 5,022.94 | 0.00 | 0.00 |
| • | agement Fundraising | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| | nel Rec Expansion - Parents | 811015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 |
| | ball Locker Room Project RV - Other operating revenue | 811015 | NonMand Tran In-Cur ResTran Fnds | 5,022.94 | 0.00 | 0.00 |
| 1010171400111 | | | | 0,022.04 | 0.00 | 0.00 |
| B05FGIFT - UNHF | Gift Trans to UNH | | | | | |
| 4DFADJ UNH | IF Int Desig Adjustments | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | (50,000.00) | (50,000.00) |
| 4DG308 Unre | estricted Bequests | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 50,000.00 | 50,000.00 |
| 4GG129 Ham | nel Rec Expansion - Parents | 801080 | NonMand Tran Out-UNHF to UNH | 35.00 | 0.00 | 0.00 |
| 4GG132 Cha | se Laboratory O.E. Wing Fund | 801080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 |
| 4GGFZZ UNH | IF contributions to UNH | 801080 | NonMand Tran Out-UNHF to UNH | 16,633,061.50 | 13,768,884.73 | 13,768,884.73 |
| ***Total B05FGIF | T - UNHF Gift Trans to UNH | | | 16,633,096.50 | 13,768,884.73 | 13,768,884.73 |
| B10FPYOT - UNHF | Dist to UNH for Endowed Prg | | | | | |
| 4GGFZZ UNH | IF contributions to UNH | 71CZ65 | UNHF Endowment Yield | 8,688,371.26 | 8,372,885.46 | 8,372,885.46 |
| ***Total B10FPYC | T - UNHF Dist to UNH for Endowed Prg | | | 8,688,371.26 | 8,372,885.46 | 8,372,885.46 |
| B15FSLFR - UNHF | Salaries,Wages & Fringe | | | | | |
| 4DG070 UNF | I Foundation/Fundraising | 615F10 | PAT | 3,054,680.68 | 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 | I Foundation/Fundraising | 617BLG | Operating Staff-Longevity | 3,409.53 | 3,085.32 | 3,085.32 |
| 4DG070 UNH | I Foundation/Fundraising | 617F10 | Operating Staff | 372,118.65 | 379,986.22 | 379,986.22 |
| 4DG070 UNH | I Foundation/Fundraising | 618FBN | Other bonuses with full fringe | 99,135.00 | 0.00 | 0.00 |
| 4DG070 UNH | I Foundation/Fundraising | 61CPEX | Part Time Salary | 1,687.50 | 0.00 | 0.00 |
| 4DG070 UNH | Foundation/Fundraising | 61CPHX | Part Time Hourly | 71,319.55 | 29,495.04 | 29,495.04 |
| | Foundation/Fundraising | 61JBEX | Casual - Exempt | 8,594.46 | 12,960.44 | 12,960.44 |
| | Foundation/Fundraising | 61KBBN | OTP-Bonus & Recruit-other than fac | 5,000.00 | 84,225.00 | 84,225.00 |
| | Foundation/Fundraising | 61PREP | Prep Balance Differential (Salary) | 0.00 | 0.00 | 0.00 |
| | Foundation/Fundraising | 61SNSH | Student Labor | 8,532.41 | 9,118.00 | 9,118.00 |
| | Foundation/Fundraising | 61SNWS | College Work Study | 3,700.15 | 1,685.88 | 1,685.88 |
| | - | | • , | | | |
| 4DG070 UNH | I Foundation/Fundraising | 65PREP | Prep Balance Differential (Fringe) | 0.00 | 0.00 | 0.00 |

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

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

As of Fiscal Year 2018 Fiscal Period 14

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|---|--------|-------------------------------------|-------------------|-------------------|---------------------|
| 4DG070 | - UNHF Salaries, Wages & Fringe UNH Foundation/Fundraising | 65RO10 | Retirement Other | (10,000.00) | (10,000.00) | (10,000.00) |
| 4DG070 | UNH Foundation/Fundraising | 65YB10 | Base Benefit Distr (fica) | 33,618.24 | 26,300.27 | 26,300.27 |
| 4DG070 | UNH Foundation/Fundraising | 65YF10 | Full Fringe Benefit Distr Expe | 1,360,748.97 | 1,341,452.56 | 1,341,452.56 |
| 4DG070 | UNH Foundation/Fundraising | 65YP10 | Nonstatus Benefit Distr (Fica) | 6,132.69 | 2,477.64 | 2,477.64 |
| | I5FSLFR - UNHF Salaries,Wages & Fringe | | | 5,020,996.84 | 4,942,719.72 | 4,942,719.72 |
| 330FSUPY | - Supplies & Other Oper Expenses | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 710000 | In-State Travel | 8,930.28 | 10,557.64 | 10,557.64 |
| 4DG070 | UNH Foundation/Fundraising | 710100 | Out-of-State Travel | 152,413.91 | 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 | 15,626.19 | 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 | 9,922.62 | 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 | 2,043.87 | 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 | 5,921.45 | 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 | 3,503.69 | 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 | 40,818.96 | 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 | 88,151.75 | 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 |
| | UNH Foundation/Fundraising | 718000 | Telecom-General | 2,592.95 | 4,648.71 | 4,648.71 |

4DG070

4DG070

4DG070

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4DG070

UNH Foundation/Fundraising

760163

760165

76016A

76O16B

760170

760175

760179

760180

Int All-Maint&Rep-Vehicles (Chg)

Int All-Property/Room Rent (Chg)

Int All-Other Rental & Lease (Chg)

Int All-Prof Services-General (Chg)

Int Alloc-Academic Tech SLA (Chg)

Int Alloc-Telecom Voice (Chg)

Int Alloc - Police (Chg)

Int All-Maint&Rep-Facil Contrc(Chg)

2,688.61

2,868.40

6,533.38

9,765.25

1,068.11

60.00

0.00 14,629.99 0.00

0.00

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2,268.00

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

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

As of Fiscal Year 2018 Fiscal Period 14

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|----------------------------------|--------|---------------------------------------|-------------------|-------------------|---------------------|
| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
| 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 | 18,233.60 | 19,959.87 | 19,959.87 |
| 4DG070 | UNH Foundation/Fundraising | 718014 | Telecom-Telephone Equipment | 1,819.93 | 1,943.41 | 1,943.41 |
| 4DG070 | UNH Foundation/Fundraising | 718016 | Telecom-Usage (Tolls) | 90.45 | 1,689.89 | 1,689.89 |
| 4DG070 | UNH Foundation/Fundraising | 719000 | Business Meals-Meetings-Non Travel | 10,747.76 | 6,262.04 | 6,262.04 |
| 4DG070 | UNH Foundation/Fundraising | 719005 | Business Meals-Group or Class Meals | 53,827.29 | 74,415.13 | 74,415.13 |
| 4DG070 | UNH Foundation/Fundraising | 719100 | Membership Dues & Fees | 44,658.91 | 37,674.08 | 37,674.08 |
| 4DG070 | UNH Foundation/Fundraising | 719105 | Membership-Institutional | 0.00 | 125.00 | 125.00 |
| 4DG070 | UNH Foundation/Fundraising | 719110 | Membership-Individual | 55.00 | 110.00 | 110.00 |
| 4DG070 | UNH Foundation/Fundraising | 719125 | Licenses/Professional Fees | 408.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 719200 | Employee Recruiting-General | 0.00 | 1,284.00 | 1,284.00 |
| 4DG070 | UNH Foundation/Fundraising | 719210 | Employee Recruiting-Advertising | 0.00 | 819.00 | 819.00 |
| 4DG070 | UNH Foundation/Fundraising | 71C100 | Advertising (Non-Employment) | 456.73 | 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 | 6,848.27 | 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 | 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 | 157,580.29 | 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 | 760110 | Int All-Supplies-General (Chg) | 1,186.01 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760111 | Int All-Supplies-AudioVisual (Chq) | 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 | 760112 | Int Alloc- Stockroom (Chg) | 0.00 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760115 | Int Alloc- Tickets (Chg) | 4,697.00 | 0.00 | 0.00 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 760113 | Internal Alloc-Print & Copy (Chg) | 25,061.87 | 0.00 | 0.00 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 760130 | Internal Alloc-Mail & Postage (Chg) | 16,064.56 | 0.00 | 0.00 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 760140 | Int All-NonCapEquip (Chg) | 169.50 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760150 | Int All-NonCapEquip-HW&Periph (Chg) | 99.95 | 0.00 | 0.00 |
| 4DG070 4DG070 | UNH Foundation/Fundraising | 760151 | Int All-MonCapequip-Hw&Periph (Chg) | 381.20 | 0.00 | 0.00 |
| 4DG070 | | 760163 | Int All-Maint&Rep-Vehicles (Chg) | 2 688 61 | 0.00 | 0.00 |

As of Fiscal Year 2018 Fiscal Period 14

| | | | (Excludes of the EAW) | | | |
|------------------|-------------------------------------|--------|-------------------------------------|-------------------|-------------------|---------------------|
| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
| B30FSUPY | - Supplies & Other Oper Expenses | | | | | |
| 4DG070 | UNH Foundation/Fundraising | 760182 | Int Alloc-Telecom Data (Chg) | 14,729.05 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760190 | Int All-Meals-Non Travel Mtg (Chg) | 169.50 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 760191 | Int All-Meals-Group or Class (Chg) | 80,801.28 | 0.00 | 0.00 |
| 4DG070 | UNH Foundation/Fundraising | 76019A | 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 | 76016A | Int All-Property/Room Rent (Chg) | 18,000.00 | 0.00 | 0.00 |
| 4DG170 | UNHF Internally Designated | 8O1012 | 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 | 155.29 | 151.22 | 151.22 |
| 4MG006 | Frank W. Brown | 71CZ67 | LI&A/Trust Investment Fees | 247.11 | 240.64 | 240.64 |
| 4MG007 | Richard P Brouillard Fund | 71CZ67 | LI&A/Trust Investment Fees | 181.58 | 176.82 | 176.82 |
| 4MG009 | Barry Cohen | 71CZ67 | LI&A/Trust Investment Fees | 1,898.70 | 1,848.70 | 1,848.70 |
| 4MG014 | Kv Dey Unitrust | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG015 | Dickie Family Unitrust | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG026 | Jean V. Korpela | 71CZ67 | LI&A/Trust Investment Fees | 149.48 | 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 | 72.68 | 70.78 | 70.78 |
| 4MG035 | Donald O'brien | 71CZ67 | LI&A/Trust Investment Fees | 1,419.71 | 1,382.46 | 1,382.46 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 71CZ67 | LI&A/Trust Investment Fees | 110.15 | 107.25 | 107.25 |
| 4MG040 | Herbert Stebbins | 71CZ67 | LI&A/Trust Investment Fees | 791.98 | 771.21 | 771.21 |
| 4MG043 | Priscilla R. Turner | 71CZ67 | LI&A/Trust Investment Fees | 305.28 | 296.81 | 296.81 |
| 4MG044 | Roger Wood Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 234.43 | 227.38 | 227.38 |
| 4MG045 | Zottu Annuity Paul/Sylvia | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG047 | Zottu Annuity Paul, John | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG048 | Zottu Annuity Paul, Margaret | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG049 | David Ellis Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG050 | John E Garnsey Unitrust | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG051 | Joyce Hiller Annuity Account | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG052 | Harry & Marian Bickford Gift Annuit | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG053 | Thomas & Susan Crowther Gift Annuit | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG054 | A Deale & K Hunter Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG057 | Helen D Gawron Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG059 | Norman & Sarah Sutherland PIF | 71CZ67 | LI&A/Trust Investment Fees | 83.56 | 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 | 0.00 | 0.00 |
| 4MG066 | Theodore Vogel Gift Annuity Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG067 | Joyce Hiller Gift Annuity III | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG068 | Dr. William Zimmerman Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG070 | Howard & Barbara Ross Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG070 | John O. Everson Gift Annuity Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG075 | John W. Dodge Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG075 4MG077 | • , | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG077 4MG080 | Richard & Eliza Stark Gift Annuity | 71CZ67 | | 0.00 | | |
| | Peter & Cynthia Baute Gift Annuity | | LI&A/Trust Investment Fees | | 0.00 | 0.00 |
| 4MG081 | Robert E. Herriott Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG083 | Donald McLeod Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG084 | Robert Ilgenfritz Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG085 | Sarah & Samuel Paul Gift Annuity-I | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |

As of Fiscal Year 2018 Fiscal Period 14

| | | | (Excludes of FEAW) | | | |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
| | - Supplies & Other Oper Expenses | 740707 | | 0.00 | 0.00 | 0.00 |
| 4MG086 4MG087 | Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III | 71CZ67 71CZ67 | LI&A/Trust Investment Fees LI&A/Trust Investment Fees | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4MG087 | James&Dorothy Yakovakis Gift Annui | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG092 | Helen B Bruni Gift Annuity II | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG093 | Helen Gawron Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG094 | Isobel Parke Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG097 | John C DeWitt Pooled Income Fund | 71CZ67 | LI&A/Trust Investment Fees | 81.67 | 79.53 | 79.53 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG099 | Pauline Calderwood Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG103 | Howard & Beatrice Brown Gift Annuit | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG109 | Peter Garry Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG110 | Richard Brouillard Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG111 | Jeffrey Diefendorf Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG112 | John & Leita Everson Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG113 | Harry & Elinor Lott Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG114 | Thomas & Hanna Chace Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG115 | Jonathan Herndon Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG116 | Carol Cristensen Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG117 | Robert Christensen Annuity Fund | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG118 | Susan Gaudiello Gift Annuity III | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG119 | Timothy Knox Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG120 | Charles Schwab Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG122 | Francis P. Garvan II Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG124 | A. Leonard Seeche Gift Annuity | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 0.00 |
| 4MG125 | David & Marion Ellis Gift Annuity 3 | 71CZ67 | LI&A/Trust Investment Fees | 0.00 | 0.00 | 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 B3 | 0FSUPY - Supplies & Other Oper Expenses | | | 1,532,441.39 | 2,581,533.19 | 2,581,533.19 |
| B35FINTR - | Interest on indebtedness | | | | | |
| 4MG004 | Ahti E Autio Pooled Income Fn | 740500 | Interest on Debt | 334.39 | 308.86 | 308.86 |
| 4MG006 | Frank W. Brown | 740500 | Interest on Debt | 532.12 | 491.54 | 491.54 |
| 4MG007 | Richard P Brouillard Fund | 740500 | Interest on Debt | 391.02 | 361.18 | 361.18 |
| 4MG009 | Barry Cohen | 740500 | Interest on Debt | 4,171.87 | 3,853.40 | 3,853.40 |
| 4MG026 | Jean V. Korpela | 740500 | Interest on Debt | 321.90 | 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 | 156.52 | 144.57 | 144.57 |
| 4MG035 | Donald O'brien | 740500 | Interest on Debt | 3,057.18 | 2,823.80 | 2,823.80 |
| 4MG038 | Roger Putnam Pooled Income Fnd | 740500 | Interest on Debt | 237.17 | 219.07 | 219.07 |
| 4MG040 | Herbert Stebbins | 740500 | Interest on Debt | 1,705.44 | 1,575.26 | 1,575.26 |
| | ······ | | · · · · · · · · · · · · · · · · · · · | ., | .,0.0.20 | .,570.20 |

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 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|------------------|----------------------------------|-------------------|-------------------|---------------------|
| B35FINTR - | Interest on indebtedness | | | | | |
| 4MG043 | Priscilla R. Turner | 740500 | Interest on Debt | 585.91 | 606.24 | 606.24 |
| 4MG044 | Roger Wood Pooled Income Fund | 740500 | Interest on Debt | 502.85 | 464.45 | 464.45 |
| 4MG059 | Norman & Sarah Sutherland PIF | 740500 | Interest on Debt | 179.93 | 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 | 175.85 | 162.42 | 162.42 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 740500 | Interest on Debt | 0.00 | 0.00 | 0.00 |
| ***Total B3 | 5FINTR - Interest on indebtedness | | | 12,352.15 | 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 |
| 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 |
| 4MG077 4MG080 | Peter & Cynthia Baute Gift Annuity | | 0 | 0.00 | 0.00 | 0.00 |
| | | 580000 580000 | Budgeted Use of Reserves | | | |
| 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 |

As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | <u> </u> |
| 4MG089 | Susan Young Gaudiello Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG090 | Helen L Bruni Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG091 | Douglas Blampied Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG092 | Helen B Bruni Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG093 | Helen Gawron Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG094 | Isobel Parke Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG095 | Richard Aronson Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG097 | John C DeWitt Pooled Income Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG098 | Col Stanley L King Jr Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG099 | Pauline Calderwood Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG100 | Margo I Jones Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG102 | Martha L Taylor Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG103 | Howard & Beatrice Brown Gift Annuit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG104 | Susan Y. Gaudiello Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG105 | Helen D. Gawron Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG106 | David Ellis Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG107 | Pauline Calderwood Gift Annuity II | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG109 | Peter Garry Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG110 | Richard Brouillard Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG111 | Jeffrey Diefendorf Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG112 | John & Leita Everson Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG113 | Harry & Elinor Lott Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG114 | Thomas & Hanna Chace Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG115 | Jonathan Herndon Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG116 | Carol Cristensen Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG117 | Robert Christensen Annuity Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG118 | Susan Gaudiello Gift Annuity III | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG119 | Timothy Knox Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG120 | Charles Schwab Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG121 | Edmund & Kathleen Bergeron Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG122 | Francis P. Garvan II Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG123 | Sarah K. Hall Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG124 | A. Leonard Seeche Gift Annuity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MG125 | David & Marion Ellis Gift Annuity 3 | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4MGGEN | BUDGET ONLY Life Inc & Ann UNHF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QA001 | UNH Parents Assoc Quasi Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QA002 | UNH Parents Assn UROP | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QB001 | John H. Parsons Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC001 | The William L. Dunfey Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC002 | John Hatch Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC003 | Jeanne Brandon Fund for Music | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QC004 | Rutman Distinguished Lecture Series | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QE002 | Paul Fund for Innovation | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG001 | Centennial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG002 | J. S. Elliott Alumni Center | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG003 | Helen Thompson Heath Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG004 | Parent Assn Student Enrichment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG005 | Honors Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG006 | UNH Foundation Unrestricted Quasi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG007 | John H. Parsons Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QG012 | Genevieve Clark-Internat'l Studies | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QS001 | Friends of UNH Hockey Endowmnt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QU001 | Muriel Weissman Scholarship Quasi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QU002 | Unr Bequest-Class of 1944 Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QU003 | Edward J. Flynn Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QU004 | Henry & Estelle Hunt Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | | | | | |

As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE - | Other Non-Operating Revenue | | | | | <u> </u> |
| 4QZ001 | Milton Bloomfield Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4QZ002 | Rutman Shoals Marine Lab Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA001 | Baker Fund for Graduate Fellowships | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA002 | Brownell Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA003 | George Bergeron Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA004 | Class of 1948 50th Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA005 | Class of 1960 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA006 | Paul Caswell & Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA007 | Class of 1950 Endowed Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA008 | Class of 1957 Cie Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA009 | Burns, Kathy H Scholarship Fnd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA010 | University Community Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA011 | Class of 49 Reunion Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA012 | Gerald & Jane Ellsworth Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA013 | Kyle Frey Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA014 | Norman Gagnon Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA015 | Husch International Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA016 | Honors Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA017 | Chair in Humanities | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA018 | Austin/Winona Hubbard Scholar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA019 | Hutchins Family Fund Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA020 | Beverly Hoover Schlrship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA021 | Elizabeth Lunt Knowles Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA024 | Robert & Bertha Laplante Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA025 | Edmund G. Miller Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| | | | - | | | |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| | - Other Non-Operating Revenue | | | | | |
| 4TA056 | 1952 Internat'l Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA057 | Galanes Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA060 | Nassikas Schol. in Mem. of Christn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA062 | Carsey Instit/Families&Communities | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA063 | Rand Undergraduate Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA064 | David and Marion Ellis Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA065 | Robert G. LeBlanc Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA067 | Hanson Endowed Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA068 | UNH Parents Assoc Endow Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA069 | Heath 'Grumblenot' Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA070 | Hills Memorial Science Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA073 | '85&'86 Leadership Scholarship End | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA074 | Ann W Hart Schol-Internat'l Study | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA075 | Danielle M Thompson Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA079 | Holly Peterson Breeden '73 Scholars | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA082 | Fund for African Development | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA083 | Gerald & Dorothy Smith ROTC Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA084 | Patricia M Flowers '45 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TA085 | Fish '58 Student Opportunities Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| | | | | | | |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
| C05FOTRE - | Other Non-Operating Revenue | | | | | |
| 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 4TB034 | Shirley & Bob Lake Endowed Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 0.00 | 0.00 |
| | Charles F. Marble Scholarship Fund | 580000 | Budgeted Use of Reserves | | 0.00 | 0.00 |
| 4TB035 | The Bean Endowed Fund | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | | 0.00 |
| 4TB036 4TB037 | Anna Catherine Clark Schol - TSAS | 580000 580000 | ů – | 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4TB037 4TB040 | Fred Schmidt '52 Scholarship Fund | | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | St. Martin '82 Career Exploration | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | |
| 4TB041 4TC001 | NE Farm & Garden Scholarship | 580000 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 0.00 |
| 4TC001 4TC002 | Edmund Miller Art Collection | 580000 | ů – | 0.00 | 0.00 | 0.00 |
| 4TC002 4TC003 | COLSA New Idea Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC003 | Jessie Potter Beck Fund Class of 58 Endowed Music Fnd | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC005 | John C Rouman Classical Lectur | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC000 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 |
| 4TC009 | Tommy Gallant Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC010 | 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 |
| 4TC012 | 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 |
| | | | | | | |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|--|------------------|--|-------------------|-------------------|---------------------|
| C05FOTRE - | Other Non-Operating Revenue | | | | | |
| 4TC037 | Dawkins Prize in Creative Writing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC038 | Hoffenberg End. Fund - Liberal Arts | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC039 | Rebecca Jane Lang '04 Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC040 | John C. Edwards Theatre Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC041 | Patricia F. Woodbury Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC042 | William & Laura Hooper Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC043 | Steelman History Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC045 | Natalie S Jacobson Journalism Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC046 | Dr Samuel Hughes '68 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC047 | Carney Resrch-Literacy & Childr Lit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC049 | Frederick Hyde Hibberd '88 Scholrsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC050 | Capt Benjamin Keating Memorial Fnd | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC051 | Music Initiatives Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC052 | Daniel Heartz '50 Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC053 | Mary Petrella '57 Schol-English Lit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC054 | Ursula Daley '93 Women's Studies Sc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC055 | Don Murray Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC056 | Richard & Miriam Cook Family Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC059 | Balderacchi Study of Art in Italy | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC061 | Peters Professorship in Education | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC062 | McLean Fund - Journalism Excellence | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC064 | RGSCP Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC069 | Daniel Valenza Art Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC070 | Koch Family Schol Humanities | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC072 | Davis '64 Fund for Science History | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC073 | Patricia G. Power MFA in Writing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC074 | Nguyen '63 History Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC075 | Barbara Anne White Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC079 | Chesley Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC081 | Arlene Kies Enrichment for Piano | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TC082 | Jack and Louise Harris Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD002 | Clarence & Helen Grant Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD003 | Robert E. Houston Jr. Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD004 | George Taft Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD005 | Alexander & Allison Amell Mem | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD006 | Michael + Bea Dalton Scholar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD007 | Dr A.f. Daggett Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD008 | George F. & Lina C. Fisher | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD009 | Getchell, Edward + Alice Schol | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD010 | Fred Gertrude Howell Student | 580000 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| 4TD011 4TD012 | Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD012 4TD013 | Ming/Chen Student Support | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD013 | National Prime Users End Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD014 4TD015 | John Smith 50 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD015 4TD016 | Woodward Endowment (CEPS) | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD010 4TD017 | Zocchi, John Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD017 4TD018 | Richard St Onge Mem Schol Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD018 | Levine/Benson Technology Schol | 580000 | | 0.00 | 0.00 | 0.00 |
| 4TD019 4TD020 | Morrison Chemistry Dissertation End | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 41D020 4TD021 | Endowed Fund for Mech Engineering | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD021 4TD022 | Craig West Undergraduate Prof. Dev. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD022 4TD023 | Ogden & Katherine Martyn Endwomnt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD023 | Weston - SAME Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD024 | 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 |
| | | | | 0.00 | 0.00 | 0.00 |

| C05FOTRE - 4 4TD027 4TD028 4TD029 4TD030 4TD031 4TD031 4TD032 4TD034 4TD035 4TD036 | Other Non-Operating Revenue Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin Philip L Hall Endowed Fund | 580000 | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--|---|--------|--------------------------|-------------------|-------------------|---------------------|
| 4TD027 4TD028 4TD029 4TD030 4TD031 4TD032 4TD034 4TD035 | Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin | 580000 | | | | |
| 4TD028 4TD029 4TD030 4TD031 4TD032 4TD034 4TD035 | Phillips Family Fund for Engineerin | 580000 | | | | |
| 4TD029 4TD030 4TD031 4TD032 4TD034 4TD035 | | | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD030 4TD031 4TD032 4TD034 4TD035 | Philip L Hall Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD031 4TD032 4TD034 4TD035 | | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD032 4TD034 4TD035 | Chemistry Undergrad Research Fellow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD034 4TD035 | LaMattina Family Graduate Lecturesh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD035 | Hamel Construction Group Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | Michael S. Blanchette | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD036 | Karen Von Damm Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | CEPS Student Project Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD037 | M Evans Munroe Lecture Endow/Math | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD038 | Dorothy Kittredge Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD039 | James D Morrison Early Career Award | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD040 | Mary Papastavros '60 Chem Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD041 | Cole '76 & Bemis '79 '89 Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD042 | Gregory Jansen '81 Field Studies Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD043 | K.Von Damm Student Research Oppor. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD044 | Charles M:son Gewertz Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD045 | Karen Von Damm Faculty Excellence | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD046 | Dr. George Wildman '57 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD047 | Peter & Paula Vosotas Family Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD048 | Prof. James M.E. Harper Fellowship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD049 | Joe & Nancy Paterno Endowed Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD050 | J Smith '50 CEPS Student Project Fu | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD051 | Lambert Chemistry Fellowship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD052 | Dinesh Thakur Schol-Bioengineering | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD053 | Christopher Kelley Memorial Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD054 | Diamond Casting & Machine Scholsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD055 | Anderson '56 Chemical Eng. Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD057 | Pushpa Desai Patel Memorial Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD058 | Lambert-Edwards Chemistry Fellowshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD059 | Geokon Civil Engineering Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD061 | Skliutas Family Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TD062 | Prof. N. Chasteen Graduate Fellows | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE001 | Hamel Center for Undergraduate Rese | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE002 | Reginald Atkins Chair | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE003 | Mckerley Chair Health Economic | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE004 | Mel Rines Student Angel Investment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE005 | Gardner Wales Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE006 | Nelson Fund for Business Innovation | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE007 | Jeffrey Castro Memorial | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE008 | Mary Gillespie Graduate Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE009 | UNH Hospitality Mgmnt Student Dev | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE010 | Dwayne Wrightsman Prof. / Finance | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE011 | UNH Hospitality Mgmnt Faculty Dev. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE012 | UNH Hosp Mgmt Int Stud Diversity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE012 | UNH Hospitality InitiativesFund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE010 | Albin Entrepreneurship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE014 | Jude Blake '77 Schol-Business Admin | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE015 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 |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|------------------|--------------------------|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 4TE024 | Todd Huntington Crockett Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE025 | J. Durocher Hosp. Mgmnt Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE027 | Lynne & Michael Dougherty Scholrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE028 | Daniel A. Raizes Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TE030 | Goodwin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF001 | Marianna R. and John A. Grimes | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF002 | Dakin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF004 | England Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF005 | Steelman Public Svc Program | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF006 | Evelyn N Jardine Endowed Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF008 | Pamela Low Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF009 | Occupational Therapy Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF010 | Dean Roger A Ritvo Award Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF011 | Sackett Professorship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF012 | Nathan J Loomis Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF013 | Kendall Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF015 | Keough Northeast Passage Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF016 | Maureen Neistadt Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF018 | Stephany Marchut Lavallee Nursing S | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF019 | Brooks-Lord Nursing Scholarship Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF020 | Claire & Henry Grady Schol-Diversit | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF021 | Ann Manchester Kelley Schol-Nursing | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF022 | Chace '11 Fund for Athlete Develpmt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF023 | John Smith '50 Northeast Passage Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF025 | Anna Catherine Clark Schol - CHHS | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF026 | Dinesh Thakur Schl-Health Analytics | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF028 | Sharon B. Murphy Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TF029 | Robert A. Aurilio Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 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 |
| 4TG000 | Phelan Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG011 | , | 580000 | • | 0.00 | 0.00 | 0.00 |
| | Paul International Research Fund | | Budgeted Use of Reserves | | | |
| 4TG017 4TG018 | Foundation Endowment Fund | 580000 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 0.00 |
| | Herman & Lily Kurtz Endowed | | Budgeted Use of Reserves | | 0.00 | |
| 4TG019 | Robert Warren Perkins Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG020 | Noonan International Research Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG021 | Edward & Diane Federman End Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG022 | Jean A. Woodworth Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG023 | William Spaulding Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG024 | Winch Endowed Fund-Alumni Assoc | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG025 | Yakovakis Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG026 | David Ellsworth Davis NH Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG027 | RGSCP Fund for St. Anselm College | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TG029 | Dana Hamel Suspense Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TGGEN | BUDGET ONLY True Endow Unrest UNHF | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TJ001 | Donald F Harley Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL001 | Edmund Miller Library Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL002 | Class of '47 Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL003 | Class of 1955 Dimond Library Endow | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL004 | E Ruth Buxton Stephenson Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TL005 | Charlotte K. Anderson Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| | | | | | | |

As of Fiscal Year 2018 Fiscal Period 14

| Unite Unite <th< th=""><th></th><th></th><th></th><th></th><th>2018 YTD Activity</th><th>2017 YTD Activity</th><th>2017 Final Activity</th></th<> | | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--|------------|-------------------------------------|--------|--------------------------|-------------------|-------------------|---------------------|
| -11.07 Process Famely, Fand 5000 No.05 -0.05 -11.08 Detect Sectors 500 No.05 -0.05 -11.08 Mord SA 5.9 Sectors 5000 Registrat Los of Reserves 500 -0.05 -11.01 Mord SA 5.9 Sectors 5000 Registrat Los of Reserves 500 -0.05 -11.01 Cons Frank for Collector Developed 5000 Registrat Los of Reserves 500 -0.05 -11.01 Proce Train Sector Collectors 50000 Registrat Los of Reserves 500 -0.05 -11.02 Proce Train Sector Collectors 50000 Registrat Los of Reserves 500 -0.05 -0.05 -11.02 State Charment Sector Train 50000 Registrat Los of Reserves 500 -0.05 | C05FOTRE - | Other Non-Operating Revenue | | | | | |
| 11108 Dunkary funt Speak Calcurer 9000 Rughed Law de Rearres 0.00 0.00 11101 Caler AS Speakes Flockarten 9000 Budget User of Rearres 0.00 0.00 11112 Caler Info Caletan Concentin 9000 Budget User of Rearres 0.00 0.00 11121 Caler Info Caletan Concentin 9000 Budget User of Rearres 0.00 0.00 11101 Caler Information Concenting 9000 Budget User of Rearres 0.00 0.00 11101 Caler Information Concenting 9000 Budget User of Rearres 0.00 0.00 11101 Caler Information Concenting 9000 Budget User of Rearres 0.00 0.00 11101 Caler Information Concenting 9000 Budget User of Rearres 0.00 0.00 11101 Martin Rearre Rearres Flore 9000 0.00 0.00 0.00 11101 Martin Rearres Rearres Flore 9000 0.00 0.00 0.00 11101 Martin Rearres Rearres School 9000 0.00 0.00 | 4TL006 | Collins Fund for Digital Collection | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| -1109 Noof 54, 59 Encode Fruit, Ivary 58000 Budged Up of Rearves 0.00 0.00 0.00 41112 Content Fruit for Collection Decempent 68000 Budgeted Up of Rearves 0.00 0.00 0.00 41101 Content Fruit for Collection Decempent 68000 Budgeted Up of Rearves 0.00 0.00 0.00 41100 Davies Decempent Fruit for Social Collection Fruit 58000 Budgeted Up of Rearves 0.00 0.00 0.00 41100 Davies Decempent Fruit for Social Collection Fruit 58000 Budgeted Up of Rearves 0.00 0.00 0.00 411000 Main Fragme Endoment 58000 Budgeted Up of Rearves 0.00 0.00 0.00 411000 Main Fragme Endoment 58000 Budgeted Up of Rearves 0.00 0.00 0.00 411000 Main Fragme Endoment 68000 Budgeted Up of Rearves 0.00 0.00 0.00 411000 Roard Fruit, Fragme Endoment 68000 Budgeted Up of Rearves 0.00 0.00 0.00 411000 R | 4TL007 | Prescott Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| -11010 Ammy Lawy Oxdexions Endownin 55000 Budget Like of Rearves 0.00 0.00 -11010 Chen Tarde Colesions December 55000 Budget Like of Rearves 0.00 0.00 -11010 Darie Child Stands Fraid 55000 Budget Like of Rearves 0.00 0.00 -11010 Darie Child Stands Fraid 55000 Budget Like of Rearves 0.00 0.00 0.00 -11010 Like Stands Their 55000 Budget Like of Rearves 0.00 0.00 0.00 -11010 Like Stands Their 55000 Budget Like of Rearves 0.00 0.00 0.00 -11010 Shade Matter Like Towers Their 55000 Budget Like of Rearves 0.00 0.00 0.00 -11010 Shade Tarves Their 55000 Budget Like of Rearves 0.00 0.00 0.00 -11010 Rearves Tarves Their Marves 0.00 0.00 0.00 0.00 -11010 Rearves Tarves Tarves 0.00 0.00 0.00 0.00 -11010 Rearves Tarv | 4TL008 | Dunleavy Fund / Special Collections | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| III.03 Paper Fund To Calcidant Delegation 6000 0.00 0.00 III.03 Paper Extend Second Calcidants 6000 0.00 0.00 III.03 James Dramatic Schwambp Fund 6000 0.00 0.00 III.02 Hatter Dramatic Schwambp Fund 6000 0.00 0.00 III.02 Hatter Dragen Tackwamd 6000 0.00 0.00 III.02 Hatter Dragen Tackwamd 6000 0.00 0.00 0.00 III.02 Hatter Dragen Tackwamd 6000 0.00 0.00 0.00 0.00 III.02 Hatter Dragen Tackwamd 6000 0.00 0.00 0.00 0.00 III.02 Atter Actimation Minima Schwamh 6000 0.00 <td< td=""><td>4TL009</td><td>Hood '56 & '59 Endowed Fnd-Library</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></td<> | 4TL009 | Hood '56 & '59 Endowed Fnd-Library | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4T0101 James Fund to Special Collections 65000 Bodged Use of Reenves 0.00 0.00 4T0010 James Schwarts Fund 55000 Bodged Use of Reenves 0.00 0.00 4T0020 Doris Child Renvy Archaus Fund 55000 Budged Use of Reenves 0.00 0.00 0.00 4T0020 Drin Angries Fund 55000 Budged Use of Reenves 0.00 0.00 0.00 4T0000 Drin Morphe A Frances Fund 55000 Budged Use of Reenves 0.00 0.00 0.00 4T0000 Drin Morphe A Frances Fund 55000 Budged Use of Reenves 0.00 0.00 0.00 4T0000 Stack Mamer, Lai Endownerre 55000 Budged Use of Reenves 0.00 0.00 0.00 4T0101 Attomary Millians Schash 55000 Budged Use of Reenves 0.00 0.00 0.00 4T0102 Attamary Millians Schash 55000 Budged Use of Reenves 0.00 0.00 0.00 4T0102 Chask Schashanh 55000 BudgedU Use of Reenves 0.00 <t< td=""><td>4TL010</td><td>Murray Library Collections Endowmen</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | 4TL010 | Murray Library Collections Endowmen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 47000 Javies Diversité Schwartig Fund 95000 Budgelet Use of Reevres 0.00 0.00 0.00 47002 Hebbard Marine Program Extoreed 95000 Budgelet Use of Reevres 0.00 0.00 0.00 47002 Hebbard Marine Program Extoreed 95000 Budgelet Use of Reevres 0.00 0.00 0.00 47003 Ammine Program Extoreed 95000 Budgelet Use of Reevres 0.00 0.00 0.00 47004 Ammine Lab Extoreed 95000 Budgelet Use of Reevres 0.00 0.00 0.00 47006 Ammine Lab Extoreed 95000 Budgelet Use of Reevres 0.00 0.00 0.00 47000 Ammine Thair Shareed Fund 95000 Budgelet Use of Reevres 0.00 0.00 0.00 47010 Ames Extoreed Fund 95000 Budgelet Use of Reevres 0.00 0.00 0.00 47010 Ames Extoreed Fund 95000 Budgelet Use of Reevres 0.00 0.00 0.00 475000 Budgelet Use of Reevres 0.00 0.00 | 4TL012 | Cohen Fund for Collection Develpmnt | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 471000 Dairs Chell Genry Antenact Fun 60000 Budgend Lie of Reserves 0.00 0.00 471000 Marine Program Endowment 60000 Budgend Lie of Reserves 0.00 0.00 471000 Jane Shapen A Fundowment 60000 Budgend Lie of Reserves 0.00 0.00 471000 Jane Shapen A Fundowment 60000 Budgend Lie of Reserves 0.00 0.00 471000 Shaba Marine Lie Endowment 60000 Budgend Lie of Reserves 0.00 0.00 471000 Ahad Kahrahan Willems Folden 50000 Budgend Lie of Reserves 0.00 0.00 0.00 471000 Ahad Kahrahan Willems Folden 50000 Budgend Lie of Reserves 0.00 0.00 0.00 471000 Belach Anthan Shapen Forgan 50000 Budgend Lie of Reserves 0.00 0.00 0.00 471000 Belach Anthane Shapen 50000 Budgend Lie of Reserves 0.00 0.00 0.00 471000 Belach Anthane Shapen 50000 Budgend Lie 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 |
| 147000 Mather Manne Ingram Endowend 60000 Budgeted Use of Reserves 0.00 0.00 147000 D. Majore A. Passon Fund 95000 Budgeted Use of Reserves 0.00 0.00 147000 D. Majore A. Passon Fund 95000 Budgeted Use of Reserves 0.00 0.00 0.00 147000 John K. Kathayn Williams Schulams 0.0000 Budgeted Use of Reserves 0.00 0.00 0.00 147000 John K. Kathayn Williams Schulams 0.0000 Budgeted Use of Reserves 0.00 0.00 0.00 147001 Addeson Family Tuud-Marine Frogm 50000 Budgeted Use of Reserves 0.00 0.00 0.00 147001 Scheenines In Maines Schee 50000 Budgeted Use of Reserves 0.00 0.00 0.00 147001 Balesance Hocky Schularship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 147001 Balesance Hocky Schularship 50000 Budgeted Use of Reserves 0.00 0.00 0.00 147002 Baleschachied Schularship 50000 | 4TM001 | James Diamantis Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 147000 Marie Progen Educement 5000 Budgete Use of Nearves 0.00 0.00 147000 Jon Margine A Passme Fund 50000 Budgete Use of Nearves 0.00 0.00 147000 Shata Maine La Endowment 60000 Budgete Use of Nearves 0.00 0.00 147000 Shata Maine La Endowment 60000 Budgete Use of Nearves 0.00 0.00 147000 Robet La Doit Tuble Endowed Fund 60000 Budgete Use of Nearves 0.00 0.00 147001 Chasa Schalanthe Program 60000 Budgete Use of Nearves 0.00 0.00 0.00 147002 Chasa Schalanthip 50000 Budgete Use of Nearves 0.00 0.00 0.00 147003 Belename Hacky Schalanthip 50000 Budgete Use of Nearves 0.00 0.00 0.00 147004 Belename Kacky Schalanthip 50000 Budgete Use of Nearves 0.00 0.00 0.00 147004 Belename Kacky Schalanthip 50000 Budgete Use of Nearves 0.00 0.00 0.00 | 4TR001 | Doris Child Reney Armbrust Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 147000 D. Magnan, P. Regenes, Fund 50000 Budgehol Use of Reserves 0.00 0.00 147005 Shana Manine La Dichonwint 50000 Budgehol Use of Reserves 0.00 0.00 147005 Shana Manine La Dichonwint 50000 Budgehol Use of Reserves 0.00 0.00 0.00 147005 Rober Shana Manine La Dichonwint 50000 Budgehol Use of Reserves 0.00 0.00 0.00 147010 Anderson Family Fund Marine Forgar 60000 Budgehol Use of Reserves 0.00 0.00 0.00 147011 Anderson Family Fund Marine Sole 500000 Budgehol Use of Reserves 0.00 0.00 0.00 147000 Belevance Fickely Schwartsh 500000 Budgehol Use of Reserves 0.00 0.00 0.00 147000 Belevance Fickely Schwartsh 500000 Budgehol Use of Reserves 0.00 0.00 0.00 147000 Belevanch Holder Schwartsh Schwartsh 50000 Budgehol Use of Reserves 0.00 0.00 0.00 147000 Kate Schwartsh Schwartsh Schwartsh | 4TR002 | Hubbard Marine Program Endowed | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4478-0 448-0 5000 Budged Use of Reserves 0.0 0.00 0.00 478000 Shoals Manne Lab Endowerer 58000 Budged Use of Reserves 0.0 0.00 0.00 478000 Rober & Dolin Tuble Endower Fund 58000 Budged Use of Reserves 0.0 0.00 0.00 478010 Chars Sel-Endower Fund 58000 Budged Use of Reserves 0.00 0.00 0.00 478010 Chars Sel-Endower Fund 58000 Budged Use of Reserves 0.00 0.00 0.00 478010 Remere A Mary Canal Schalamin 58000 Budged Use of Reserves 0.00 0.00 0.00 478000 Jane Budok A Mary Canal Schalamin 58000 Budged Use of Reserves 0.00 0.00 0.00 478000 Jane Budok A Mary Canal Schalamin 58000 Budged Use of Reserves 0.00 0.00 0.00 478000 Jane Stana Anglos Schalamin 58000 Budged Use of Reserves 0.00 0.00 0.00 478000 Fab Schanalanglos Schalamin 58000 | 4TR003 | Marine Program Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 417000 Shoalk Marine Like Encoverent 5000 Budgesd Like of Rearves 0.00 0.00 0.00 417007 Achn & Kaharyn William Scholarnhi 50000 Budgesd Like of Rearves 0.00 0.00 0.00 4170101 Anderson Famiry Fund-Marine Program 50000 Budged Like of Rearves 0.00 0.00 0.00 417012 Anderson Famiry Fund-Marine Program 50000 Budged Like of Rearves 0.00 0.00 0.00 417012 Rearves Torball Scholarnhi 58000 Budged Like of Rearves 0.00 0.00 0.00 417024 Reginals F. Aning Scholarnhi 58000 Budged Like of Rearves 0.00 0.00 0.00 417050 Reginals F. Aning Scholarnhi 58000 Budged Like of Rearves 0.00 0.00 0.00 417000 Like Scholarnhi 58000 Budged Like of Rearves 0.00 0.00 0.00 417000 Like Scholarnhi 58000 Budged Like of Rearves 0.00 0.00 0.00 417000 Kind Scholarnhi 58000 | 4TR004 | Dr. Marjorie A. Parsons Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| H1800 Kathary Willens Schulenis 5000 Budgeed Use of Reserves 0.0 0.00 0.00 H1811 Anderson Family Fund Marine Pergim 58000 Budgeed Use of Reserves 0.0 0.00 0.00 H1810 Orass 56-Encolence in Marine Socie 68000 Budgeed Use of Reserves 0.0 0.00 0.00 H1810 Bellenaree Fordall Schulenish 68000 Budgeed Use of Reserves 0.00 0.00 0.00 H1810 Reserves 0.00 0.00 0.00 0.00 H1810 Reserves 0.00 0.00 0.00 0.00 H1810 Reserves 0.00 0.00 0.00 0.00 H1810 Anter Schulenish Ford 58000 Budgeed Use of Reserves 0.00 0.00 0.00 H1810 Dickens Schulenish Ford 58000 Budgeed Use of Reserves 0.00 0.00 0.00 H1810 Macher E. Maxins Sr. Favard 58000 Budgeed Use of Reserves 0.00 0.00 0.00 H1810 Macher E. Max | 4TR005 | Jean + Carmen Ragonese Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| Affabre Reader & Dater & Tuttle Endowen Fund SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TR101 Anderson Family Fund-Matter Son SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TR020 Belevance Hodes Schularship SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TS00 Reginad F. Akins Schularship SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TS00 Reginad F. Akins Schularship SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TS00 Jane Black Affetic Schular SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TS00 Keckingham Schularship Fand SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TS00 Vision Schularship Find SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TS010 Kinde Schularship SB000 Budgeto Use of Reserves 0.00 0.00 0.00 4TS010 Nichine Koltanana Schularship | 4TR006 | Shoals Marine Lab Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TR011 Anderson Fam/y Fund-Marine Program 580000 Budgetcd Use of Reserves 0.00 0.00 0.00 4TR011 Chase 35 Eucelence In Marine Sciell 580000 Budgetcd Use of Reserves 0.00 0.00 0.00 4T8000 Bellevance Focksy Scholarship 580000 Budgetcd Use of Reserves 0.00 0.00 0.00 4T8000 Ausgetch Use of Reserves 0.00 0.00 0.00 4T8004 Reginatof F. Akins Scholarship 580000 Budgetch Use of Reserves 0.00 0.00 0.00 4T8004 Reginatof F. Akins Scholarship 580000 Budgetch Use of Reserves 0.00 0.00 0.00 4T8004 UHK Sk Team Apine Scholarship 580000 Budgetch Use of Reserves 0.00 0.00 0.00 4T8010 Kelly Quim Code Fund for Crev 88000 Budgetch Use of Reserves 0.00 0.00 0.00 4T8011 Kelly Quim Code Fund for Crev 88000 Budgetch Use of Reserves 0.00 0.00 0.00 4T8011 Kell Hayes Menorial Scholarship 580000 | 4TR007 | John & Katharyn Williams Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 478012 Chase '38-Excellence in Marine Scie 58000 Budgeted Use of Reserves 0.00 0.00 0.00 478000 Belevance foods Schelarshi 58000 Budgeted Use of Reserves 0.00 0.00 0.00 478000 Reginad F. Akins Schelarshi 58000 Budgeted Use of Reserves 0.00 0.00 0.00 478004 Reginad F. Akins Schelarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 478004 Reginad Schelarship Schelarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 478004 URH Sla Team Alpine Schelarship Schelarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 478004 Fish S Fordal Schelarship Schelarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 478101 Red Hayes Memorial Schelarship S | 4TR008 | Robert & Doris Tuttle Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 415001 Belevance Hockey Scholarship 68000 Budgeted Use of Reserves 0.00 0.00 0.00 417000 Remine K. May Carl Scholarship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 417000 Agenind F. Akan Scholarship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 417000 Kalkin Scholarship Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 417000 Kalkingham Scholarship Fund 680000 Budgeted Use of Reserves 0.00 0.00 0.00 417000 Kalkingham Scholarship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 417000 Kalkingham Scholarship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 417010 Kalkingham Scholarship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 417011 Robert E. Hoxaton Scholarship 680000 Budgeted Use of Reserves 0.00 0.00 0.00 417011 Robert Hills Endowneet Fund | 4TR011 | Anderson Family Fund-Marine Progrm | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 415002 Belevance Football Scholarshi 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415006 Kenneth & Mary Grant Scholarshi 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415006 Residencia Markines Scholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415006 K Beckingham Scholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415007 Dikos Scholarship & Scholarship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415107 Robot FL Enductors Scholarship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 41511 Robet E. Hoularship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 41511 Robet E. Hoularship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 41511 Robet E. Hoularship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415111 Robet E. Houves Fund | 4TR012 | Chase '58-Excellence in Marine Scie | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 415003 Kenneth & Mary Grant Scholarship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415004 Reginal F. Akhins Scholarship 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415005 Jane Black Akhiet Scholarship Fund 56000 Budgeted Use of Reserves 0.00 0.00 0.00 415007 Dickson Scholarship & Spint Avard 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415008 UHH NS Tam Alignes Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Kelty Quinn Gode Fund for Crew 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Rolet E. Houson Sr. Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Rolet A. Kulen Menorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Rolet A. Kulen Menorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 </td <td>4TS001</td> <td>Bellevance Hockey Scholarship</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4TS001 | Bellevance Hockey Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 41504 Reginal F, Akins Scholarship 58000 Budgetol Use of Reserves 0.00 0.00 415005 Jane Black Altelic Scholar 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415005 Kleschighan Scholarship Ford 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415007 Dickson Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415007 Rick Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Redi Hyas Memorial Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Redi Hyas Memorial Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Robert K, Hulen Mehomeri 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415015 Paul Hochs Endowed Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Robert A, Kulen Memorial Furd 58000 | 4TS002 | Bellevance Football Scholarshi | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 415005 Jane Blakok Athletic Scholar 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415006 K Beckingmit Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415007 Dicken Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415008 UNH Ski Team Alpine Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Kelly Quain Code Fund for Crew 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Robert E. Houston Sr. Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415015 Paul Hobs Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415015 Paul Hobs Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415018 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 415017 Robert A. Kullen Mennial Endowersh Fund 580000 <td>4TS003</td> <td>Kenneth & Mary Grant Scholarsh</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4TS003 | Kenneth & Mary Grant Scholarsh | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4T3006 K Beckingham Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3007 Dickson Scholarship Spinf Award 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3009 Flah S6 Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3010 Kelly Quint Gode Fund for Craw 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3012 Red Hayes Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3014 Gordon K Hill Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3017 Robert A. Kullen Menotal Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3017 Robert A. Kullen Menotal Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3017 Robert A. Kullen Menotal Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T3017 Rober | 4TS004 | Reginald F. Atkins Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 415007 Dickson Scholarship & Spirit Award 58000 Budgeted Use of Reserves 0.00 0.00 0.00 415008 UNH Six Team Alpine Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415010 Kally Quinn Gode Fund for Crew 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415011 Robert E, Houston Sr. Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415013 William Holleman Football Sch 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415014 Gordon K Hill Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415015 Dordhry Hobbs Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415016 Dordhry Hobbs Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415016 Howard Donald Penley Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415022 Robert | 4TS005 | Jane Blalock Athletic Scholar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 415008 UNH Ski Team Alpine Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415009 Fish SF Cotabil Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415010 Kelly Quin Code Fund for Crew 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415011 Robert E. Houston Sr. Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415014 Gordon K Hill Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415015 Paul Hobbs Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415016 Dorothy Hobbs Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Robert A. Kullen Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415017 Bulk web Tak Memorial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 415022 Guy Smi | 4TS006 | K Beckingham Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS009 Fish 58 Foxball Scholarship 580000 Budgeted Use of Reserves 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 Mennial Scholarship 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 4TS014 Gordon K Hill Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS015 Darothy Hobbs Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS013 Bill Kinght Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS021 Gory Smith Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS022 Solert Twves Sch | 4TS007 | Dickson Scholarship & Spirit Award | 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 Willeam Holeman Football Sch 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS015 Paul Hobts Endowed Scholarship 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 4TS020 Sullivar 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 Sullivar Football Scholarship 580000 Budgeted Use of Reserves 0.00 <td>4TS008</td> <td>UNH Ski Team Alpine Scholarship</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4TS008 | UNH Ski Team Alpine Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS011 Robert E. Houston Sr. Fund 58000 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 Holeman Football Sch 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS016 Gordn K Hill Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS016 Dordth Hobbs Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS016 Dordth Hobbs Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS018 Bill Knght Endowed Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS023 Sulfvan Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinnan Endowed Scholarship Eurd 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Valy Smith Memorial Scholarship 580000 Budgeted Use of Reserves | 4TS009 | Fish 58 Football Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS012 Red Hayes Memorial Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS013 William Holeman Fotball 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 4TS016 Dorothy Hobbs Endowed Scholarship 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 Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS021 Guy Smith Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS022 Robert K nox Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS023 '99'9 Meris Hockey Champions End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bilt Kinam Endowed Scholarship 580000 Budgeted Use of Reserves | 4TS010 | Kelly Quinn Gode Fund for Crew | 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 Hobs Endowed Scholarship 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 4TS015 Bull Knight Endowed Scholarship Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS021 Gulyan Hobdial Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS022 Robert Towse Scholarship 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 Dutch Knox Football Porgram 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 James & Elsa Callahan Schirshp 580000 Budgeted Use of Reserves 0.00 <t< td=""><td>4TS011</td><td>Robert E. Houston Sr. Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | 4TS011 | Robert E. Houston Sr. Fund | 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 4TS018 Bill Knight Endowed Scholarship Fun 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS018 Bill Knight Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS020 Sullvan 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 4TS023 Y89 Men's Hockey Champions End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 <t< td=""><td>4TS012</td><td>Red Hayes Memorial Scholarship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<> | 4TS012 | Red Hayes Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS015 Paul Hobbs Endowed Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS016 Dorothy Hobbs Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS017 Robert A. Kullen Memorial Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS018 Bill Knight Endowed Scholarship Fun 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS012 Guy Smith Memorial Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS023 Sullivan Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Guy Smith Memorial Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS023 Subert Towes Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Himman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Dutch Knox Football Program 580000 Budgeted Use of Reserves 0.00 <td>4TS013</td> <td>William Holleman Football Sch</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | 4TS013 | William Holleman Football Sch | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS016 Dorothy Hobbs Endowed Fund 58000 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 4TS017 Koward Donald Penley Fund 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 Mer's Hockey Champions End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Dutch Knox Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 James & Elsa Callahan Schirshp 580000 Budgeted Use of Reserves 0.00 | 4TS014 | Gordon K Hill Endowment | 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 Fund 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 4TS023 '98-'99 Men's Hockey Champions End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Dutch Knox Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 James & Elsa Callahan Schirshp 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 James & Elsa Callahan Schirshp 58000 Budgeted Use of Reserves | 4TS015 | Paul Hobbs Endowed Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS018 Bill Knight Endowed Scholarship Fun 58000 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 4TS023 'Bd-'99 Men's Hockey Champions End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Dutch Knox Football Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Dutch Knox Football Program 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 James & Elsa Callahan Schlarship 580000 Budgeted Use of Reserves 0 | 4TS016 | Dorothy Hobbs Endowed Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TS018 Bill Knight Endowed Scholarship Fun 58000 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 4TS023 'Bd-'99 Men's Hockey Champions End 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Dutch Knox Football Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Dutch Knox Football Program 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 James & Elsa Callahan Schlarship 580000 Budgeted Use of Reserves 0 | | Robert A. Kullen Memorial Fund | | • | | | |
| 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 4TS022 Robert Towse Scholarship 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 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Dutch Knox Football Scholarshi 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 James & Elsa Callahan Schirshp 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Jayce Hiller Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS026 Jayce Hiller Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 | | Bill Knight Endowed Scholarship Fun | | • | 0.00 | 0.00 | 0.00 |
| 4TS020 Sullivan Football Scholarship 58000 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 Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 James & Elsa Callahan Schirshp 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS025 Joyce Hiller Athletic Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS023 Robert Conrad Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Robert Conrad Football Scholarship 580000 Budgeted Use of Reserves | | • | | Budgeted Use of Reserves | | 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 4TS029 Javees & Elsa Callahan Schirshp 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS027 Dutch Knox Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS028 Jawes & Elsa Callahan Schirshp 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 580000 Budgeted Use of Reserves <td< td=""><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td></td></td<> | | • | | • | | | |
| 4TS022 Robert Towse Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS023 '98-'99 Men's Hockey Champions End 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS024 Bill Hinman Endowed Scholarshp 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS026 Dutch Knox Football Scholarshi 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS027 Dutch Knox Football Program 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS029 Joyce Hiller Athletic Scholarship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS031 Timothy & Edwin Dugal Hockey Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS033 Tina True Memorial Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS034 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| 4TS023 '98-'99 Men's Hockey Champions End 58000 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 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 | | | |
| 4TS024 Bill Hinman Endowed Scholarshp 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TS026 Dutch Knox Football Scholarshi 58000 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 4TS028 Robert Conrad Football Scholarship 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< | | | | • | | | |
| 4TS026Dutch Knox Football Scholarshin58000Budgeted Use of Reserves0.000.000.004TS027Dutch Knox Football Program58000Budgeted Use of Reserves0.000.000.004TS028James & Elsa Callahan Schlrshp580000Budgeted Use of Reserves0.000.000.004TS029Joyce Hiller Athletic Scholarship580000Budgeted Use of Reserves0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS032Robert Conrad Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS033Tina True Memorial Fund580000Budgeted Use of Reserves0.000.000.004TS034Endowed Fund for Football580000Budgeted Use of Reserves0.000.000.004TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000 <td></td> <td>, .</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> | | , . | | • | | | |
| 4TS027Dutch Knox Football Program580000Budgeted Use of Reserves0.000.000.004TS028James & Elsa Callahan Schirshp580000Budgeted Use of Reserves0.000.000.004TS029Joyce Hiller Athletic Scholarship580000Budgeted Use of Reserves0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS032Robert Conrad Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS033Tina True Memorial Fund580000Budgeted Use of Reserves0.000.000.004TS034Endowed Fund for Football580000Budgeted Use of Reserves0.000.000.004TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000 | | | | • | | | |
| 4TS028James & Elsa Callahan Schlrshp580000Budgeted Use of Reserves0.000.000.004TS029Joyce Hiller Athletic Scholarship580000Budgeted Use of Reserves0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS032Robert Conrad Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS033Tina True Memorial Fund580000Budgeted Use of Reserves0.000.000.004TS034Endowed Fund for Football580000Budgeted Use of Reserves0.000.000.004TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship | | | | • | | | |
| 4TS029Joyce Hiller Athletic Scholarship580000Budgeted Use of Reserves0.000.000.004TS031Timothy & Edwin Dugal Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS032Robert Conrad Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS033Tina True Memorial Fund580000Budgeted Use of Reserves0.000.000.004TS034Endowed Fund for Football580000Budgeted Use of Reserves0.000.000.004TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship< | | • | | 0 | | | |
| 4TS031Timothy & Edwin Dugal Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS032Robert Conrad Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS033Tina True Memorial Fund580000Budgeted Use of Reserves0.000.000.004TS034Endowed Fund for Football580000Budgeted Use of Reserves0.000.000.004TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.00 | | | | • | | | |
| 4TS032Robert Conrad Football Scholarship580000Budgeted Use of Reserves0.000.000.004TS033Tina True Memorial Fund580000Budgeted Use of Reserves0.000.000.004TS034Endowed Fund for Football580000Budgeted Use of Reserves0.000.000.004TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.00 | | | | • | | | |
| 4TS033Tina True Memorial Fund580000Budgeted Use of Reserves0.000.000.004TS034Endowed Fund for Football580000Budgeted Use of Reserves0.000.000.004TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.00 | | | | č | | | |
| 4TS034Endowed Fund for Football580000Budgeted Use of Reserves0.000.000.000.004TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.000.00 | | | | 0 | | | |
| 4TS035Herbert Gold Athletic Scholarship F580000Budgeted Use of Reserves0.000.000.004TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.00 | | | | • | | | |
| 4TS036Pizzano Football Scholarship Fund580000Budgeted Use of Reserves0.000.000.004TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.00 | | | | • | | | |
| 4TS037Francis McGrail Endowed Scholarship580000Budgeted Use of Reserves0.000.000.004TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.00 | | | | • | | | |
| 4TS038David Sheen Endowed Hockey Schol580000Budgeted Use of Reserves0.000.000.004TS039Chief Boston Football Scholarship580000Budgeted Use of Reserves0.000.000.00 | | | | • | | | |
| 4TS039 Chief Boston Football Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 | | | | • | | | |
| | | | | • | | | |
| 41 SU4U WORMan FOODDam Scholarship SXUUUU Budgeted Use of Reserves 0.00 0.00 0.00 | | • | | • | | | |
| | 413040 | | 00000 | Dudgeted Ose of Reserves | 0.00 | 0.00 | 0.00 |

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------|--|--------|--|-------------------|-------------------|---------------------|
| C05FOTRE | - Other Non-Operating Revenue | | | | | |
| 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 |
| 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 | • • | 580000 | - | 0.00 | 0.00 | 0.00 |
| 4TU005 | Minigan Family Scholarship James Trainor Memorial Scholarship | 580000 | Budgeted Use of Reserves 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 |

K. McKinnon '62 Athletics Schol.

Michael Riley Memorial Scholarship

M. Christine Dwyer '72G Scholarship

Todd W. Hansen '86 Memorial Schol.

4TU065

4TU066

4TU067

4TU068

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 14

(Excludes UNH LAW)

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2018 YTD Activity 2017 YTD Activity 2017 Final Activity

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| | Other Non-Operating Revenue | | |
|--------|-------------------------------------|--------|--------------------------|
| 4TU011 | McCaffrey Endowed Scholarship Fund | 580000 | Budgeted Use of Reserves |
| 4TU012 | Wyman Endowed Scholarship Fund | 580000 | Budgeted Use of Reserves |
| 4TU013 | Class of 1957 Endowed Scholarship | 580000 | Budgeted Use of Reserves |
| 4TU014 | Weglarz Memorial Scholarship Fund | 580000 | Budgeted Use of Reserves |
| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 580000 | Budgeted Use of Reserves |
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 580000 | Budgeted Use of Reserves |
| 4TU017 | Rydin Family Scholarship Fund | 580000 | Budgeted Use of Reserves |
| 4TU018 | UNH Rollinsford Area Scholarship | 580000 | Budgeted Use of Reserves |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 580000 | Budgeted Use of Reserves |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 580000 | Budgeted Use of Reserves |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 580000 | Budgeted Use of Reserves |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 580000 | Budgeted Use of Reserves |
| 4TU023 | William H Heywood '60 Scholarship | 580000 | Budgeted Use of Reserves |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 580000 | Budgeted Use of Reserves |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 580000 | Budgeted Use of Reserves |
| 4TU026 | Claycomb '75 Environmental Sciences | 580000 | Budgeted Use of Reserves |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 580000 | Budgeted Use of Reserves |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 580000 | Budgeted Use of Reserves |
| 4TU029 | John '54 & Anne '56 Boehle Schlrshp | 580000 | Budgeted Use of Reserves |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 580000 | Budgeted Use of Reserves |
| 4TU031 | Col John Howard Blewett Scholarship | 580000 | Budgeted Use of Reserves |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 580000 | Budgeted Use of Reserves |
| | | | |

| 4TU015 | Lloyd & Edna Heidgerd Endowed Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
|---------|-------------------------------------|--------|--------------------------|------|------|------|
| 4TU016 | Libbey '79 End. Fund-Sci. Diversity | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU017 | Rydin Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU018 | UNH Rollinsford Area Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU019 | Selma Naccach-Hoff Schol-Liberal Ar | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU020 | Takeuchi '48 & Rantala '44 Schlrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU021 | Harvey & Carmen Bergeron Scholarshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU022 | 70's Decade Alumni Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU023 | William H Heywood '60 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU024 | Paul Shea '51 Memorial Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU025 | Fred J Bennett '54 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU026 | Claycomb '75 Environmental Sciences | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU027 | Andrew Janetos Scholarship Endowmen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU028 | Verne & Kay Brown Elec & Comp Scho | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU029 | John '54 & Anne '56 Boehle Schirshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU030 | PBAllen '58 Tau Kappa Epsilon Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU031 | Col John Howard Blewett Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU033 | J Todd Minor '76 Schol/Life Science | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU035 | Northeast Passage Athletic Excellen | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU036 | Jay McSharry '90 Diversity Schlrshp | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU037 | Robert & Tina Dudley Scholarship Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU038 | Ambrose Occupational Therapy Schol | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU039 | Hannaway '58 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU040 | Carol & Richard Trombly Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU041 | Alice Freeman Reed Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU042 | Muriel M. Barr Nursing Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU043 | Walter Calderwood, Jr. '34 Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU044 | UNH Foundation Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU046 | Kerry Duncan Forbes Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU047 | Blake Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU048 | Steelman Athletics Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU049 | Paul & Ann Stewart Memorial Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU050 | Doug & Stella Scamman Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU051 | James Page & Amy Sherman Endowment | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU052 | The Patrick Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU053 | Gay Brookes '61 Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU054 | John D. DuRie Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU055 | The Zissi Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU056 | A. Storace DMD, Family Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU057 | Hitchiner Manufacturing Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU058 | Dupont Family Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU059 | Deborah Ann Lada '78 Scholarship | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU060 | Martha R. Stebbins Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU061 | Thomas E. Callahan '62 Family Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU062 | Virginia F. Small Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU063 | Cheryl Dickson'63 Athletics Schol. | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TU064 | The Carver Scholarship Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 1711005 | | 500000 | | 0.00 | 0.00 | 0.05 |

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

Budgeted Use of Reserves

580000

580000

580000

580000

As of Fiscal Year 2018 Fiscal Period 14

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

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 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| | - Other Non-Operating Revenue | | | | | |
| 4TX017 | Caswell-Research, Teaching, Outreac | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX018 | Ruth Stimson Community Outreach Fun | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX019 | Marshall 4-H Youth Opportunities Fn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX020 | Dalrymple Community Outreach Fund | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX021 | William Spaulding Sea Grant Endowmn | 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX022 | Briggs NH Land & Water Education Fn | 580000 | Budgeted Use of Reserves Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 |
| 4TX023 4TZ001 | Pike Coop Ext Volunteer Leadership | 580000 580000 | Budgeted Use of Reserves | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| | Iona Hubbard Climate Change Ed 05FOTRE - Other Non-Operating Revenue | 560000 | Budgeted Use of Reserves | 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) |
| | 10FOEXP - 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 |
| 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 | 370.00 | 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 |
| 4TA022 | Marvin A Levins 54 Schlrshp | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 500.00 |
| 4TA023 | Ingeborg Lock Endowed Scholars | 540200 | UNHF Gifts Transfer | 0.00 | 2,000.00 | 2,000.00 |
| 4TA029 | Next Horizon Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,000.00 | 2,000.00 | 2,000.00 |
| 4TA044 | Endow for Internatl Studies | 540200 | UNHF Gifts Transfer | 0.00 | 1,000.00 | 1,000.00 |
| 4TA049 | Karen Harrower Earth Sci. Research | 540200 | UNHF Gifts Transfer | 4,050.00 | 2,150.00 | 2,150.00 |
| 4TA051 | Robert & Linda Spear Schlrship | 540200 | UNHF Gifts Transfer | 6,500.00 | 6,000.00 | 6,000.00 |
| 4TA055 | David Long Memorial Scholarshp | 540200 | UNHF Gifts Transfer | 0.00 | 5,000.00 | 5,000.00 |
| 4TA056 | 1952 Internat'l Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 125.00 | 125.00 |
| 4TA057 | Galanes Endowed Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 0.00 | 0.00 |
| 4TA061 | Terragni Family Scholarship Fund | 540200 | UNHF Gifts Transfer | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TA063 | Rand Undergraduate Research Fund | 540200 | UNHF Gifts Transfer | 0.00 | 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 | Robert G. LeBlanc Memorial Fund | 540200 | UNHF Gifts Transfer | 0.00 | 25.00 | 25.00 |
| 4TA066 | Leitzel Center for Math, Sci & Eng. | 540200 | UNHF Gifts Transfer | 3,205.00 | 1,800.00 | 1,800.00 |
| 4TA071 | Jackson Endowed Scholarship Fund | 540200 | UNHF Gifts Transfer | 0.00 | 2,200.00 | 2,200.00 |
| 4TA072 | Beyersdorf Fund for Internat'l Rsrc | 540200 | UNHF Gifts Transfer | 0.00 | 2,500.00 | 2,500.00 |
| 4TA073 | '85&'86 Leadership Scholarship End | 540200 | UNHF Gifts Transfer | 103.06 | 206.03 | 206.03 |
| 4TA073 | '85&'86 Leadership Scholarship End | 811021 | NonMand Tran In-Endow & Similar | 75.00 | 0.00 | 0.00 |
| 4TA076 | Atkinson-Woodbury Family Scholarshi | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,000.00 | 1,000.00 |
| 4TA077 | Shulman Prof - European & Holocaust | 540200 | UNHF Gifts Transfer | 600.00 | 550.00 | 550.00 |
| 4TA078 | Class of 1959 Fund for Excellence | 540200 | UNHF Gifts Transfer | 200.00 | 0.00 | 0.00 |
| 4TA081 | The Hamel Scholars Program | 540200 | UNHF Gifts Transfer | 5,261,787.00 | 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 |
| | | | | | | |

As of Fiscal Year 2018 Fiscal Period 14 (Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 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 | 20,000.00 | 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 |
| 4TB024 4TB027 | George Frick Fellow for Resource Ec | 540200 | UNHF Gifts Transfer | 300.00 | 100.00 | 100.00 |
| 4TB027 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 | (120.40) |
| 4TB030 4TB035 | The Bean Endowed Fund | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | UNHF Gifts Transfer | | | |
| 4TB039 | Nobel K. Peterson Scholarship Fund | 540200 | | 0.00 | 35.00 | 35.00 0.00 |
| 4TB040 | St. Martin '82 Career Exploration | 540000 | Private Gifts | 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 | (319.18) | (319.18) |
| 4TC006 | John C Rouman Classical Lectur | 540200 | UNHF Gifts Transfer | 1,500.00 | 26,465.60 | 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 | 11,900.00 | 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 |
| | | | | | | |

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF - | Endowment and similar gifts | | | | | |
| 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 Plano | 540200 | UNHF Gifts Transfer | 6,775.00 | 42,801.49 | 42,801.49 |
| 4TC081 | Arlene Kies Enrichment for Piano | 8 1021 | NonMand Tran In-Endow & Similar | 0.00 | 28,656.35 | 28,656.35 |
| 4TC081 | 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 | | 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 | 0.00 | 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 |
| 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 | 8 1021 | NonMand Tran In-Endow & Similar | 250.00 | 0.00 | 0.00 |
| 4TD062 | Gary R. Weisman Scholarship | 540000 | Private Gifts | 0.00 | (524.00) | (524.00) |
| 4TD063 | Gary R. Weisman Scholarship | 540000 | UNHF Gifts Transfer | 950.00 | 28,366.65 | (324.00) 28,366.65 |
| 4TD063 | Gary R. Weisman Scholarship | 811021 | NonMand Tran In-Endow & Similar | 0.00 | 19,150.00 | 19,150.00 |
| 4TD063 4TD064 | | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| | Hubbell Engineering Scholarship | | | | | |
| 4TD064 | Hubbell Engineering Scholarship | 811021 | NonMand Tran In-Endow & Similar | 30,000.00 | 0.00 | 0.00 |

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

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

As of Fiscal Year 2018 Fiscal Period 14

(Excludes UNH LAW)

#RECURSIVE

| | | | | 2010 TTD Activity | 2017 TID Activity | 2017 Thial Activity |
|------------------|--|------------------|---------------------------------|-------------------|-------------------|---------------------|
| 4TD066 | Endowment and similar gifts | 540200 | UNHF Gifts Transfer | 55,000.00 | 0.00 | 0.00 |
| 4TD000 4TD067 | Twaddle Meritorious Scholarship Kingsbury Sisters Scholarship | 540200 540200 | UNHF Gifts Transfer | 30,000.00 | 0.00 | 0.00 |
| 4TD067 | Rudy Seitz Scholarship | 540200 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 |
| 4TE003 | 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 |
| 4TE007 | 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 |
| 4TE012 | 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 |
| 4TE024 | 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 |
| 4TE031 4TE032 | PAUL-Bernard Runser '63 Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 50,000.00 | 50,000.00 |
| 4TE032 | Stewart Family Scholarship-PaulColl | 540200 | Private Gifts | (179.69) | 0.00 | 0.00 |
| 4TE033 | Stewart Family Scholarship-PaulColl | 540000 | 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 | 540000 | UNHF Gifts Transfer | (202.83) | 0.00 | 0.00 |
| 4TE036 | Goodridge Kopp Schol for Excellence | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TE037 | Emily Knarr Graduate Accounting Sch | 540200 | UNHF Gifts Transfer | 25,000.00 | 0.00 | 0.00 |
| 4TF003 | Norman Goroff Social Work Fund | 811021 | NonMand Tran In-Endow & Similar | 3,271.10 | 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 |
| 4TF017 | Pauline Soukaris Memorial Scholarsh | 811021 | NonMand Tran In-Endow & Similar | 4,486.06 | 0.00 | 0.00 |
| 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 |
| | | | | | | |

As of Fiscal Year 2018 Fiscal Period 14

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity | |
|------------------|-------------------------------------|------------------|---------------------------------|-------------------|-------------------|---------------------|--|
| D20ENDGF - | - Endowment and similar gifts | | | | | | |
| 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 | |
| 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 | 2,990.03 | 0.00 | |
| | Mike Frigard '60 Athletic Scholrshp | 540200 | UNHF Gifts Transfer | | | 725.00 | |
| 4TS050 4TS051 | Joan & Douglas Murphy Football Scho | 540200 540000 | Private Gifts | 375.00 | 725.00 0.00 | 0.00 | |
| 4TS051 4TS051 | • • • • | 540000 540200 | | (62.03) | | | |
| | Joan & Douglas Murphy Football Scho | | 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 | |
| | | | | | | | |

4TU046

Kerry Duncan Forbes Scholarship

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 14

(Excludes UNH LAW)

0.00

0.00

0.00

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|---|------------------|--|-------------------|-------------------|---------------------|
| | - Endowment and similar gifts | 540000 | | 4 500 00 | 4 500 00 | 1 500 00 |
| 4TS059 4TS060 | UNH Wildcat Hockey Alumni Scholarsh | 540200 | UNHF Gifts Transfer | 1,500.00 | 1,500.00 | 1,500.00 |
| 4TS060 | Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship | 540200 540200 | UNHF Gifts Transfer UNHF Gifts Transfer | 0.00 0.00 | 0.00 25.00 | 0.00 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 | 15,000.00 | 0.00 | 0.00 |
| 4TS092 | Linda Hall '62 Women's Alpine Fund | 540200 | UNHF Gifts Transfer | 25.00 | 100.00 | 100.00 |
| 4TS094 | Brownell Family Athletic Scholarshp | 540000 | Private Gifts | 0.00 | (812.70) | (812.70) |
| 4TS094 | Brownell Family Athletic Scholarshp | 540200 | UNHF Gifts Transfer | 10,000.00 | 50,038.70 | 50,038.70 |
| 4TS095 | Megan E. Scanlon '13 Athl Schlarshp | 540200 | UNHF Gifts Transfer | 0.00 | 50,619.34 | 50,619.34 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 540200 | UNHF Gifts Transfer | 20,333.99 | 0.00 | 0.00 |
| 4TS099 | Skelley '52 Family Athletic Schol. | 811021 | NonMand Tran In-Endow & Similar | 37,825.01 | 0.00 | 0.00 |
| 4TS100 | BGen Seay '68 Athletic Scholarship | 540200 | UNHF Gifts Transfer | 50,000.00 | 0.00 | 0.00 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 540200 | UNHF Gifts Transfer | 21,600.00 | 0.00 | 0.00 |
| 4TS101 | Clevend "Howie" Howard III Scholars | 811021 | NonMand Tran In-Endow & Similar | 32,255.00 | 0.00 | 0.00 |
| 4TU002 | Joyce Hiller Kinesiology Scholarshi | 540200 | UNHF Gifts Transfer | 750.00 | 500.00 | 500.00 |
| 4TU003 | Coe-Hall Fund | 540200 | UNHF Gifts Transfer | 0.00 | 12,219.61 | 12,219.61 |
| 4TU004 | Mid-Atlantic Region Chapter Sc | 540200 | UNHF Gifts Transfer | 500.00 | 500.00 | 500.00 |
| 4TU005 | Minigan Family Scholarship | 540200 | UNHF Gifts Transfer | 1,000.00 | 1,100.00 | 1,100.00 |
| 4TU006 | James Trainor Memorial Scholarship | 540200 | UNHF Gifts Transfer | 2,500.00 | 2,500.00 | 2,500.00 |
| 4TU008 | Class of 1958 Endowed Scholarship | 540200 | UNHF Gifts Transfer | 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 UNHF Gifts Transfer | 0.00 | 0.00 | 0.00 5,000.00 |
| 4TU045 | Jane & Lincoln Colby Scholarship | 540200 | | 10,000.00 | 5,000.00 | 5,000.00 |

540000

Private Gifts

(Excludes UNH LAW)

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|-------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | Endowment and similar gifts | | | | | |
| 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 | (26,690.24) | (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 | 7,000.00 | 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 | | 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 |
| 4TU081 | Charles & Miriam Nelson Scholarship | 540200 | UNHF Gifts Transfer | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TU083 | Eugene A. Savage Scholarship Fund | 540200 | UNHF Gifts Transfer | 1,350.00 | 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) |
| 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 |
| 4TU115 4TU116 | Steven Kent & Nancy Pieri Scholarsh | 540200 | UNHF Gifts Transfer | 10,000.00 | 10,000.00 | 10,000.00 |
| 4TU118 4TU120 | | | | 50,000.00 | | |
| | Susan H. McFarland '72 Scholarship | 540200 | UNHF Gifts Transfer | | 50,000.00 | 50,000.00 |
| 4TU121 | James & Anne Twaddle Scholarship | 540200 | | 0.00 | 57,025.00 | 57,025.00 |
| 4TU122 | Richard & Margot Oman Scholarship | 540200 | | 25,000.00 | 25,000.00 | 25,000.00 |
| 4TU123 | Erick Faul '00 Scholarship Fund | 540200 | | 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 |

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 14

(Excludes UNH LAW)

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------|---------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 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 | 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 | 435.00 | 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 D2 | 20ENDGF - Endowment and similar gifts | | | 10,161,188.34 | 5,336,107.68 | 5,336,107.68 |

D30SPLIT - USNH Funds Transfer

| 4QA | 4004 | Hamel Scholars & Scholarships Prgrm | 811099 | NMT In-Split Funds Gain CO USE ONLY | 173,754.82 | 0.00 | 0.00 |
|------|----------|-------------------------------------|--------|-------------------------------------|--------------|------|------|
| 4Q0 | G002 | J. S. Elliott Alumni Center | 811098 | NMT In-Split Funds BV CO USE ONLY | 30,403.29 | 0.00 | 0.00 |
| 4Q0 | G002 | J. S. Elliott Alumni Center | 811099 | NMT In-Split Funds Gain CO USE ONLY | 11,776.82 | 0.00 | 0.00 |
| 4Q0 | G004 | Parent Assn Student Enrichment | 811099 | NMT In-Split Funds Gain CO USE ONLY | 127,723.91 | 0.00 | 0.00 |
| 4TA | 068 | UNH Parents Assoc Endow Scho | 8O1099 | NMT Out-Split Fund Gain CO USE ONLY | (127,723.91) | 0.00 | 0.00 |
| 4TA | 078 | Class of 1959 Fund for Excellence | 811098 | NMT In-Split Funds BV CO USE ONLY | 91,430.39 | 0.00 | 0.00 |
| 4TA | 078 | Class of 1959 Fund for Excellence | 811099 | NMT In-Split Funds Gain CO USE ONLY | 5,329.42 | 0.00 | 0.00 |
| 4TA | 081 | The Hamel Scholars Program | 811099 | NMT In-Split Funds Gain CO USE ONLY | 19,453.17 | 0.00 | 0.00 |
| 4TA | 081 | The Hamel Scholars Program | 8O1099 | NMT Out-Split Fund Gain CO USE ONLY | (173,754.82) | 0.00 | 0.00 |
| 4TE | 3004 | Frizzell Scholarship, Tj & Mm | 811098 | NMT In-Split Funds BV CO USE ONLY | 25,274.88 | 0.00 | 0.00 |
| 4TE | 3004 | Frizzell Scholarship, Tj & Mm | 811099 | NMT In-Split Funds Gain CO USE ONLY | 16,093.77 | 0.00 | 0.00 |
| 4TE | 3008 | Hubbard Bros Chair in Biology | 811098 | NMT In-Split Funds BV CO USE ONLY | 1,436,457.00 | 0.00 | 0.00 |
| 4TE | 3008 | Hubbard Bros Chair in Biology | 811099 | NMT In-Split Funds Gain CO USE ONLY | 1,285,135.13 | 0.00 | 0.00 |
| 4TE | 014 | Albin Entrepreneurship Fund | 811098 | NMT In-Split Funds BV CO USE ONLY | 102,498.60 | 0.00 | 0.00 |
| 4TE | 014 | Albin Entrepreneurship Fund | 811099 | NMT In-Split Funds Gain CO USE ONLY | 79,669.72 | 0.00 | 0.00 |
| 4TC | G029 | Dana Hamel Suspense Endowment | 8O1099 | NMT Out-Split Fund Gain CO USE ONLY | (19,453.17) | 0.00 | 0.00 |
| 4TF | R002 | Hubbard Marine Program Endowed | 811098 | NMT In-Split Funds BV CO USE ONLY | 1,103,154.75 | 0.00 | 0.00 |
| 4TF | R002 | Hubbard Marine Program Endowed | 811099 | NMT In-Split Funds Gain CO USE ONLY | 722,195.56 | 0.00 | 0.00 |
| ***T | otal D30 | SPLIT - USNH Funds Transfer | | | 4,909,419.33 | 0.00 | 0.00 |
| | | | | | | | |

| **Net Above | e Line | | | 18,088,518.69 | 16,838,108.32 | 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 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 University of New Hampshire Foundation, Inc. | 18,088,518.69 | 16,772,955.70 | 16,772,955.70 |
|--|---------------|---------------|---------------|
| | | | |

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 14

#RECURSIVE

2018 YTD Activity 2017 YTD Activity 2017 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

| 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 | 571,843.10 | 1,069,507.70 | 1,069,507.70 |
| 4QH500 | UNHL Operations Quasi Endow Fund | 552200 | Realized Gain & Loss on Investment | (318,285.17) | (373,465.52) | (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 | 35,490.95 | 66,378.05 | 66,378.05 |
| 4QH511 | Rudman Center Quasi Endowment Fund | 552200 | Realized Gain & Loss on Investment | (19,754.09) | (23,178.81) | (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 | 4,003.54 | 7,487.74 | 7,487.74 |
| 4TH411 | UNHL General Scholarship Endowmt Fd | 552200 | Realized Gain & Loss on Investment | (2,228.35) | (2,614.67) | (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 | 2,018.38 | 3,851.39 | 3,851.39 |
| 4TH412 | Baer Family Patent Schol Endowmt Fd | 552200 | Realized Gain & Loss on Investment | (1,123.42) | (1,318.18) | (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 | 2,701.19 | 5,061.01 | 5,061.01 |
| 4TH413 | Stanley M. Brown Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,503.47) | (1,764.12) | (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 | 1,833.89 | 3,429.87 | 3,429.87 |
| 4TH414 | UNHL Fac & Staff Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (1,020.73) | (1,197.69) | (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 | 4,643.30 | 7.851.79 | 7,851.79 |
| 4TH415 | Bruce E. Friedman Scholarship Fund | 552200 | | | (2,756.06) | |
| | • | | Realized Gain & Loss on Investment | (2,734.11) | | (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 | 6,411.52 | 11,261.17 | 11,261.17 |
| 4TH416 | Winnie McLaughlin Scholarship Fund | 552200 | Realized Gain & Loss on Investment | (3,739.90) | (3,927.66) | (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 | 10,875.50 | 20,340.24 | 20,340.24 |
| 4TH417 | UNH Law Scholarship for Minorities | 552200 | Realized Gain & Loss on Investment | (6,053.25) | (7,102.69) | (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 | 4,266.60 | 7,979.75 | 7,979.75 |
| 4TH418 | Robert J. O'Connell Scholarship Fd | 552200 | Realized Gain & Loss on Investment | (2,374.77) | (2,786.47) | (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 | 1,582.74 | 2,960.17 | 2,960.17 |
| 4TH419 | Doris M. Rapee Memorial Schol Fund | 552200 | Realized Gain & Loss on Investment | (880.95) | (1,033.67) | (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 | 504.14 | 942.88 | 942.88 |
| 4TH422 | Slutsky Family Scholarship Endow Fd | 552200 | Realized Gain & Loss on Investment | (280.60) | (329.25) | (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 | 3,115.36 | 5,826.59 | 5,826.59 |
| 4TH423 | Gordon & Nancy Smith Scholarship Fd | 552200 | Realized Gain & Loss on Investment | (1,733.99) | (2,034.61) | (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 | 50,566.71 | 93,805.92 | 93,805.92 |
| 4TH424 | Douglas Wood Chairman's Schol Fund | 552200 | Realized Gain & Loss on Investment | (28,227.61) | (32,752.20) | (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 | 3,234.78 | 6,002.24 | 6,002.24 |
| 4TH442 | Elder Law&Patient Rights Endowmt Fd | 552200 | Realized Gain & Loss on Investment | (1,800.16) | (2,097.05) | (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 | 7,816.04 | 14,618.20 | 14,618.20 |
| 4TH443 | Robert M. Viles Fellowship Endow Fd | 552200 | Realized Gain & Loss on Investment | (4,350.37) | (5,104.59) | (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 | 2,775.90 | 4,882.96 | 4,882.96 |
| 4TH461 | Nedved Commencement Award Endow Fd | 552200 | Realized Gain & Loss on Investment | (1,582.83) | (1,709.89) | (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 | 2,564.43 | 4,760.33 | 4,760.33 |
| 4TH462 | The Yacos Prize Endowment Fund | 552200 | Realized Gain & Loss on Investment | (1,439.81) | (1,662.28) | (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 | 28,387.29 | 53,402.10 | 53,402.10 |
| | | | •• | | | |

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

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------|---|--------|------------------------------------|-------------------|-------------------|---------------------|
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 4TH471 | Alison Howland Curelop Hayward Fund | 552200 | Realized Gain & Loss on Investment | (15,800.23) | (18,539.48) | (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 | 1,216.96 | 2,319.90 | 2,319.90 |
| 4TH472 | Fleisher Family Endowment Fund | 552200 | Realized Gain & Loss on Investment | (677.35) | (794.78) | (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 | 4,638.87 | 8,476.42 | 8,476.42 |
| 4TH473 | Phillips Green Defender Endowmnt Fd | 552200 | Realized Gain & Loss on Investment | (2,588.16) | (2,962.34) | (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 | 15,044.84 | 28,138.09 | 28,138.09 |
| 4TH474 | Bill Phinney Endowment Fund | 552200 | Realized Gain & Loss on Investment | (8,373.89) | (9,825.65) | (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 | 1,730.88 | 3,237.23 | 3,237.23 |
| 4TH475 | Wayne B. Hersher Graduation Award | 552200 | Realized Gain & Loss on Investment | (963.40) | (1,130.42) | (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 | 66,330.55 | 124,056.79 | 124,056.79 |
| 4TH481 | Morton E. Goulder Endowed Chair Fd | 552200 | Realized Gain & Loss on Investment | (36,919.27) | (43,319.87) | (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 | 2,914.40 | 5,377.58 | 5,377.58 |
| 4TH520 | UNHL Operations True Endowment Fund | 552200 | Realized Gain & Loss on Investment | (1,645.90) | (1,884.40) | (1,884.40) |
| ***Total A3 | 0FGNLS - UNHF gain(loss) on Investments | | | 370,430.08 | 1,016,663.76 | 1,016,663.76 |
| | | | | | | |
| | - 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 |
| | 5FOTRE - Other Non-Operating Revenue | 300000 | Budgeled Use of Neserves | 0.00 | 0.00 | 0.00 |
| 10(0) | | | | 3.00 | 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 | UNHE Gifts Transfer | 5.855.00 | 3.665.00 | 3.665.00 |

| 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 | 5,855.00 | 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 | 405.00 | 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

| 2017 YTD Activity | 2017 Final Activity |
|-------------------|--|
| | |
| 0.00 | 0.00 |
| 1,050.00 | 1,050.00 |
| 633.21 | 633.21 |
| 8,313.21 | 8,313.21 |
| | |
| 1,024,976.97 | 1,024,976.97 |
| | |
| 1,024,976.97 | 1,024,976.97 |
| 20 | 0.00 1,050.00 633.21 8,313.21 |

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|----------------------|---|--------|------------------------------------|-------------------|-------------------|---------------------|
| 405FGIFT - 5DEZ40 | UNHF Gifts and Contributions Keene Endow Assoc Gen Fund Income | 540000 | Private Gifts | 150.63 | 432.65 | 432.65 |
| | 05FGIFT - UNHF Gifts and Contributions | 010000 | | 150.63 | 432.65 | 432.65 |
| | | | | | | |
| A15FINVS - | UNHF Investment income | | | | | |
| 5DEZ40 | Keene Endow Assoc Gen Fund Income | 551300 | Other Interest Income | 2,226.47 | 1,293.74 | 1,293.74 |
| ***Total A1 | ISFINVS - UNHF Investment income | | | 2,226.47 | 1,293.74 | 1,293.74 |
| A30FGNLS | - UNHF gain(loss) on Investments | | | | | |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552100 | Market Apprec on Investments | 18,839.20 | 5,386.71 | 5,386.71 |
| 5TEZ01 | Maxfield L Young Mem Schol Endow | 552200 | Realized Gain & Loss on Investment | 9,983.04 | 9,967.83 | 9,967.83 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552100 | Market Apprec on Investments | 166,487.87 | 47,628.52 | 47,628.52 |
| 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 552200 | Realized Gain & Loss on Investment | 88,232.28 | 88,119.62 | 88,119.62 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552100 | Market Apprec on Investments | 2,863.50 | 98.62 | 98.62 |
| 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 552200 | Realized Gain & Loss on Investment | 2,429.15 | 3,555.38 | 3,555.38 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552100 | Market Apprec on Investments | 3,906.40 | 1,116.70 | 1,116.70 |
| 5TEZ04 | Frank H Blackington Jr Mem Schol | 552200 | Realized Gain & Loss on Investment | 2,070.04 | 2,066.90 | 2,066.90 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552100 | Market Apprec on Investments | 3,246.37 | 892.83 | 892.83 |
| 5TEZ05 | Dorothy E Potter '45 Mem Schol | 552200 | Realized Gain & Loss on Investment | 1,707.47 | 1,668.98 | 1,668.98 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552100 | Market Apprec on Investments | 25,695.86 | 7,070.63 | 7,070.63 |
| 5TEZ06 | KSC Student Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 13,615.58 | 13,587.95 | 13,587.95 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552100 | Market Apprec on Investments | 6,493.18 | 1,857.26 | 1,857.26 |
| 5TEZ07 | Fred Simmons Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 3,441.13 | 3,436.36 | 3,436.36 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552100 | Market Apprec on Investments | 6,777.27 | 1,937.43 | 1,937.43 |
| 5TEZ08 | KSC Family Assistance Schol Endow | 552200 | Realized Gain & Loss on Investment | 3,591.19 | 3,585.28 | 3,585.28 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552100 | Market Apprec on Investments | 42,071.74 | 11,994.95 | 11,994.95 |
| 5TEZ09 | KSC Alumni Association Schol Endow | 552200 | Realized Gain & Loss on Investment | 22,305.83 | 22,176.88 | 22,176.88 |
| 5TEZ10 | David C Staples Memorial Schol | 552100 | Market Apprec on Investments | 35,390.51 | 1,206.27 | 1,206.27 |
| 5TEZ10 | David C Staples Memorial Schol | 552200 | Realized Gain & Loss on Investment | 30,018.70 | 43,781.23 | 43,781.23 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552100 | Market Apprec on Investments | 5,603.09 | 1,574.54 | 1,574.54 |
| 5TEZ11 | Margaret E Siegert '84 Mem Schol | 552200 | Realized Gain & Loss on Investment | 2,963.37 | 2,920.47 | 2,920.47 |
| 5TEZ12 | Teacher Education Scholarship | 552100 | Market Apprec on Investments | 25,780.11 | 6,015.56 | 6,015.56 |
| 5TEZ12 | Teacher Education Scholarship | 552200 | Realized Gain & Loss on Investment | 13,208.34 | 12,179.49 | 12,179.49 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552100 | Market Apprec on Investments | 3,456.99 | 29.84 | 29.84 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 552200 | Realized Gain & Loss on Investment | 2,943.80 | 4,237.20 | 4,237.20 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552100 | Market Apprec on Investments | 5,333.05 | 1,512.00 | 1,512.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 552200 | Realized Gain & Loss on Investment | 2,825.83 | 2,807.72 | 2,807.72 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552100 | Market Apprec on Investments | 15,668.59 | 4,480.09 | 4,480.09 |
| 5TEZ15 | Leona Day Henderson '18 Schol | 552200 | Realized Gain & Loss on Investment | 8,302.70 | 8,289.78 | 8,289.78 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552100 | Market Apprec on Investments | 1,389.34 | 285.58 | 285.58 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 552200 | Realized Gain & Loss on Investment | 738.57 | 703.50 | 703.50 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552100 | Market Apprec on Investments | 11,677.24 | 3,147.88 | 3,147.88 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 552200 | Realized Gain & Loss on Investment | 6,199.24 | 6,106.69 | 6,106.69 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552100 | Market Apprec on Investments | 3,159.79 | 852.40 | 852.40 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 552200 | Realized Gain & Loss on Investment | 1,673.14 | 1,645.20 | 1,645.20 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552100 | Market Apprec on Investments | 1,928.57 | 418.45 | 418.45 |
| 5TEZ19 | Frank Blackington Jr Language Award | 552200 | Realized Gain & Loss on Investment | 945.95 | 773.08 | 773.08 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552100 | Market Apprec on Investments | 1,349.58 | 46.31 | 46.31 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 552200 | Realized Gain & Loss on Investment | 1,145.14 | 1,671.17 | 1,671.17 |
| 5TEZ21 | Levine Mellion Parent Award | 552100 | Market Apprec on Investments | 657.32 | 470.65 | 470.65 |
| 5TEZ21 | Levine Mellion Parent Award | 552200 | Realized Gain & Loss on Investment | 561.93 | 737.88 | 737.88 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552100 | Market Apprec on Investments | 2,737.96 | 768.37 | 768.37 |
| 5TEZ22 | Aubrey Thomas '62 Biology Award | 552200 | Realized Gain & Loss on Investment | 1,446.99 | 1,395.70 | 1,395.70 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 552100 | Market Apprec on Investments | 3,453.83 | 988.96 | 988.96 |
| 5TEZ23 | Marion Frost Hudson '53 Book Endow | 552200 | Realized Gain & Loss on Investment | 1,829.99 | 1,823.02 | 1,823.02 |
| 5TEZ24 | Bernice D Turner '16 Mem Book Fund | 552100 | Market Apprec on Investments | 1,989.89 | 489.97 | 489.97 |
| | | | | | | |

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

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

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|------------------|--|------------------|--|----------------------|----------------------|----------------------|
| | UNHF gain(loss) on Investments | 550400 | | 1 000 05 | 400.00 | 400.00 |
| 5TEZ25 | Harry Preston Book Fund Endowment | 552100 | Market Apprec on Investments | 1,636.65 | 468.02 | 468.02 |
| 5TEZ25 5TEZ26 | Harry Preston Book Fund Endowment | 552200 552100 | Realized Gain & Loss on Investment | 867.31 | 865.98 35.95 | 865.98 35.95 |
| 5TEZ26 | Franklyn C Redfern Mem Book Fund Franklyn C Redfern Mem Book Fund | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 1,046.71 887.91 | 1,298.64 | 1,298.64 |
| 5TEZ20 | KEA Thorne-Sagendorph Art Gallery | 552100 | Market Apprec on Investments | 83,848.52 | 23,876.95 | 23,876.95 |
| 5TEZ27 | KEA Thorne-Sagendorph Art Gallery | 552200 | Realized Gain & Loss on Investment | 44,431.58 | 44,357.78 | 44,357.78 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552100 | Market Apprec on Investments | 3,729.91 | 988.98 | 988.98 |
| 5TEZ29 | Marion Wood '26 Room Endowment | 552200 | Realized Gain & Loss on Investment | 1,947.86 | 1,872.79 | 1,872.79 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552100 | Market Apprec on Investments | 1,889.51 | 540.22 | 540.22 |
| 5TEZ30 | Barbara J Seelye Memorial Endow | 552200 | Realized Gain & Loss on Investment | 1,001.28 | 999.92 | 999.92 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552100 | Market Apprec on Investments | 4,119.32 | 1,176.57 | 1,176.57 |
| 5TEZ31 | Franklin Roberts '24 Geography Fund | 552200 | Realized Gain & Loss on Investment | 2,182.11 | 2,177.29 | 2,177.29 |
| 5TEZ33 | KEA Class of 1939 International Edu | 552100 | Market Apprec on Investments | 2,545.09 | 725.88 | 725.88 |
| 5TEZ33 | KEA Class of 1939 International Edu | 552200 | Realized Gain & Loss on Investment | 1,348.40 | 1,344.82 | 1,344.82 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552100 | Market Apprec on Investments | 3,728.07 | 1,066.11 | 1,066.11 |
| 5TEZ34 | Rosensaft Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 1,975.41 | 1,972.56 | 1,972.56 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 552100 | Market Apprec on Investments | 2,813.95 | 794.17 | 794.17 |
| 5TEZ37 | Phi Lambda Chi Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 1,488.24 | 1,475.96 | 1,475.96 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552100 | Market Apprec on Investments | 4,313.86 | 1,167.14 | 1,167.14 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 552200 | Realized Gain & Loss on Investment | 2,298.63 | 2,223.96 | 2,223.96 |
| 5TEZ41 | Costin Family Scholarship Endowment | 552100 | Market Apprec on Investments | 5,706.89 | 1,573.15 | 1,573.15 |
| 5TEZ41 | Costin Family Scholarship Endowment | 552200 | Realized Gain & Loss on Investment | 3,024.48 | 2,992.34 | 2,992.34 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552100 | Market Apprec on Investments | 5,275.59 | 1,497.42 | 1,497.42 |
| 5TEZ44 | KEA Redfern Arts Center Endowment | 552200 | Realized Gain & Loss on Investment | 2,791.16 | 2,776.27 | 2,776.27 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552100 | Market Apprec on Investments | 5,274.96 | 3,332.33 | 3,332.33 |
| 5TEZ45 | Francis Oliver Campus Beautificatio | 552200 | Realized Gain & Loss on Investment | 1,196.41 | 272.34 | 272.34 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552100 | Market Apprec on Investments | 7,441.61 | 230.40 | 230.40 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 552200 | Realized Gain & Loss on Investment | 6,312.98 | 9,174.87 | 9,174.87 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552100 | Market Apprec on Investments | 3,312.92 | 941.36 | 941.36 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 552200 | Realized Gain & Loss on Investment | 1,755.87 | 1,744.04 | 1,744.04 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 552100 | Market Apprec on Investments | 1,960.14 | 68.95 | 68.95 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 552200 | Realized Gain & Loss on Investment | 1,667.88 | 2,417.53 | 2,417.53 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 552100 | Market Apprec on Investments | 6,581.78 | 1,639.22 | 1,639.22 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 552200 | Realized Gain & Loss on Investment | 3,486.89 | 3,276.23 | 3,276.23 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552100 | Market Apprec on Investments | 122,408.82 | 34,784.59 | 34,784.59 |
| 5TEZ51 | Dorothea Kitlan Scholarship Endow | 552200 | Realized Gain & Loss on Investment | 64,729.25 | 64,354.80 | 64,354.80 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 552100 | Market Apprec on Investments | 7,916.55 | 2,145.99 | 2,145.99 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 4,200.76 | 4,085.03 | 4,085.03 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 552100 | Market Apprec on Investments | 9,516.68 | 318.74 | 318.74 |
| 5TEZ53 | Staples, David C. Nusing Schol-End | 552200 | Realized Gain & Loss on Investment | 8,073.24 | 11,809.26 | 11,809.26 |
| 5TEZ54 | Class of 1962 Scholarship - Endow | 552100 | Market Apprec on Investments | 5,476.25 | 1,432.77 | 1,432.77 |
| 5TEZ54 5TEZ55 | Class of 1962 Scholarship - Endow | 552200 552100 | Realized Gain & Loss on Investment | 2,907.24 | 2,755.58 | 2,755.58 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed Class of 1957 Endowed Sch Teach Ed | 552200 | Market Apprec on Investments Realized Gain & Loss on Investment | 4,110.50 2,210.06 | 1,041.00 1,960.04 | 1,041.00 1,960.04 |
| 5TEZ55 | Megna Family Endowed Scholarship | 552100 | Market Apprec on Investments | 2,210.00 | 790.06 | 790.06 |
| 5TEZ56 | Megna Family Endowed Scholarship | 552200 | Realized Gain & Loss on Investment | 1,471.15 | 1,466.55 | 1,466.55 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 552100 | Market Apprec on Investments | 16,992.60 | (865.49) | (865.49) |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 552200 | Realized Gain & Loss on Investment | 8,964.27 | 8,768.43 | 8,768.43 |
| 5TEZ58 | Faust, John and Cynthia Schl | 552100 | Market Apprec on Investments | 2,788.21 | 773.00 | 773.00 |
| 5TEZ58 | Faust, John and Cynthia Schl | 552200 | Realized Gain & Loss on Investment | 1,486.63 | 1,448.76 | 1,448.76 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 552100 | Market Apprec on Investments | 6,457.12 | 223.94 | 223.94 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 552200 | Realized Gain & Loss on Investment | 5,477.47 | 7,997.18 | 7,997.18 |
| 5TEZ60 | History Scholarship Fund | 552100 | Market Apprec on Investments | 6,423.37 | (4,794.73) | (4,794.73) |
| 5TEZ60 | History Scholarship Fund | 552200 | Realized Gain & Loss on Investment | 3,394.75 | 3,107.39 | 3,107.39 |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 552100 | Market Apprec on Investments | 1,691.11 | 3.50 | 3.50 |
| 5TEZ61 | Leonard Endow. Schl. Disabilities | 552200 | Realized Gain & Loss on Investment | 4,465.29 | 0.40 | 0.40 |
| 5TEZ62 | Leonard Endowed Schl in Music | 552100 | Market Apprec on Investments | 8,916.17 | 0.00 | 0.00 |
| | | | | | | |

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

| Auford Science National Science National Science National Science National Science STEZE Longe Theore, R. Janner 2. Mon. Step Fund Station National Science Stational Scien | | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--|-------------|---|--------|------------------------------------|-------------------|-------------------|---------------------|
| INTER Reserve R. Adams 72 Unen. Sho Pund Social March Agene an investment 2.288 70 607.05 607.05 INTERA Alex Commundy Gover Enconvert SSCI0 Related Contra 2.388.05 2.348.05 2.348.05 2.348.05 INTERA Alex Commundy Gover Enconvert SSCI0 Related Contra 2.348.05 2.348.05 2.348.05 INTERA Alex Commundy Gover Enconvert SSCI0 Related Contra 3.94.03 2.233.01 2.233.01 INTERA Glead Operulines Fund SSCI0 Related Contra 4.00.01 1.23.34 1.23.34 INTERA Glead Alex Contra Investment 2.80.07 2.80.07.01 2.80.07.01 INTERA Glead Alex Contra Investment 1.18.03 1.03.03 | | • • • | 552200 | Dealized Cain 8 Lags on Investment | 2 600 44 | 0.00 | 0.00 |
| ITERA Advances A Advances Advances 1.278.1 I.1.678.0 I.1.678.0 ITERA Auto Controly Sovie Endownedt 552.00 Native Agrance Investment 552.6 224.00 224.00 ITERAS Auto Controly Sovie Endownedt 552.00 Native Agrance Investment 553.01 224.00 122.55.11 ITERAS Cond Opschulling Fund 552.00 Native Agrance Investment 553.01 22.55.71 22.55.71 22.55.71 22.55.71 22.55.71 22.55.71 22.55.72 | | | | | -, | | |
| ITEDA A.E. Community General Intervention 5238.89 44.44 44.44 ITEDA A.E. Community General Intervention 5230 Restart Game Als on Intervention 5932.9 (192.47) ITEDAS Community General Intervention 5530 Restart Game Als on Intervention 5933.9 (192.47) ITEDAS Colles F Semition Anada Externetion 5530 Make Agenes at Intervention 503.0 124.50 123.51 123.51 ITEDAS Cites F Semition Anada Externetion 55303 Make Agenes at Intervention 1301.74 123.53 123.53 127.60 | | | | | | | |
| IFTE26 Guid Control Space Processment 5520 Railord Guid A (Lass on Investment 523.6 214.0 174.24 IFTE26 Guid Coponitations Fund 55200 Railord Guid A Linss on Investment 533.4 223.31 IFTE26 Olic F Lemison Anale Encoment 55200 Raiser Appratum Investment 3.81.4 1.81.35 | | , | | | | - | - |
| ITE25 Grant Opportunities Fund 52/00 Native Agree on investments 59/03 29/03 19/03/03 ITE255 Grant Opportunities Fund 52/00 Native Case only 0.00 123.034 123.034 ITE260 Othe F Jernson Anead Endowment 52/00 Marka Agree on Investments 3.671.47 123.034 123.034 ITE260 Othe F Jernson Anead Endowment 55/00 Marka Agree on Investments 2.013.68 107.69 127.03 177.69 177.69 177.69 177.69 177.69 177.69 177.69 177.69 177.69 177.69 177.60 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | • | | | | | |
| eTE28 Global Opponting Fund SE200 Meeting Auge on Investment 63.3 23.31 GTE280 Olle F Jernison Award Endormment SE200 Markat Agence on Investments 3.817.7 2.565.76 GTE280 Olle F Jernison Award Endormment SE210 Markat Agence on Investments 3.218.34 107.69 GTE280 Olle F Jernison Award Endormment SE210 Markat Agence on Investments 1.218.34 10.76 GTE280 Lon Adama Mem Nuk 1-Berlin Endoru SE200 Markat Agence on Investment 712.34 0.00 GTE280 Lon Adama Mem Nuk 1-Berlin Endoru SE200 Markat Agence on Investment 712.34 0.00 0.00 GTE200 KEA Trac Endorment Adjustments SE200 Markat Agence on Investment 712.90.80 119.400.80 712.90.80 GTE200 KEA Trac Endorment Adjustments SE200 Markat Agence on Investment 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 719.00.80 < | | | | | | | |
| Integra Other Formian Award Endowment 55009 Music Garia/Loss Out early 0.00 1248.44 IFEES Other F-Armison Award Endowment 55000 Relation Garia Macan Mission Shi Ed 55000 Relation Garia Macan Mission Shi Ed 1012.01 Marke Approx on Investment 1218.43 1017.69 1107.69 IFEEZ Root and Maca Mannon Shi Ed 55000 Marke Approx on Investment 1108.65 112.30 0.00 IFEEZ Loss Admin Minh Mi Shell Endow 55010 Marke Approx on Investments (114.04.08) 1118.00.00 100.00 ITE2K Loss Admin Minh Mi Shell Endow 55010 Marke Approx on Investments (118.02.01) 1118.00.00 1118.00.00 ITE2K Loss Admin Minh Mi Shell Endow 550100 Marke Approx on Investments (118.00.00) 1119.00.00 1119.00.00 1119.00.00 ITE2K Loss Admined Minhak Air Approx Bin Relation Controverd Macan Ma | | | | | | | |
| ITE28 Other Elemistan Assee Endowment 55:00 Markat Agree on Investments 13.17 25.265.78 25.057.85 ITE287 Robert and Alex Johnson Sch Ed 55:100 Markat Agrees on Investments 11.86.56 11.28.85 11.72.8 | | | | | | | |
| IntErga Other E-unition Auxed Endowment 642200 Reatized Gain A Loss on Investment 1238 11238 ISTE28 Robert and Alics Johnson Sch Ed 05200 Realized Gain A Loss on Investment 1.106.05 12.28 12.38 ISTE28 Los Adams Nem Nith A Hoath Encoru SSE100 Maint Approx on Investments 1.108.28 1.02.30 0.00 ISTE28 Los Adams Nem Nith A Hoath Encoru SSE100 Maint Approx on Investments 1.02.32.20 8.833.40 ISTE20 IKA The Encoruent Adjustments SSE100 Maint Approx on Investments 1.02.82.21 8.833.40 ISTE20 IKA The Encoruent Adjustments SSE100 Maint Approx on Investments 1.02.82.22 8.833.40 ISTE20 IKAT the Encoruent Adjustments SSE100 Maint Approx on Investments 1.02.82.21 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 1.78.40.00 | | | | | | | |
| ITE207 Rebert and Alco, Jonneon Sch Ed 92100 Market Appres on investments 1.118.65 1.22.38 1.23.88 IEE28 Loa Akars Men Nudi & Healt Enclow 95200 Realzed Gain & Loss on Investments 1.119.27 0.00 0.00 ITZAD KEA The Endowerned Alguenersis 0.5200 Realzed Gain & Loss on Investments 119.4023 0.023.42 ITZAD KEA The Endowerned Alguenersis 0.5200 Realzed Gain & Loss on Investments 119.4028 0.023.42 ITZAD KEA The Endowerned Alguenersis 0.023.42 Realzed Gain & Loss on Investments 119.4028 119.4028 ITZAD KEAL The Endowerned Alguenersis 119.4028 119.4028 119.4028 ITZAD KEAL Sectors Algues The Investment 119.4028 119.4028 119.4028 STE21 Markinel Lyong Men Schie Endow 710041 KEA Seport In KSC 119.402 119.4028 11.552.01 STE22 Hanny C Tebetts Schielentip Endow 710041 KEA Seport In KSC 10.402.01 11.552.01 STE22 Hanny C Tebetts Schielentip Endow 710041 KEA Seport In KSC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>133.26</td> | | | | | | | 133.26 |
| If TE28 Reduct and Adva Johnson Soft Ef 912200 Relating Gain A Loss on Investments 1.198.05 1.02.05 STE28 Lara Adams Mern Nutil A Health Endow S52100 Mainel Appreo on Investments 1.02.03 0.0.00 STZAD KEA The Endownert Adjustments S52100 Mainel Appreo on Investments (19.42.00.02) P.82.33.40 7.83.33.40 7.83.33.40 ITT Cala Joard Loss - UNHF gain(Loss) on Investments U.93.927.44 7.83.33.40 7.83.33.40 7.83.33.40 ITT Cala Joard Loss - UNHF gain(Loss) on Investments U.93.927.44 7.83.33.40 7.83.33.40 STE210 Mainel Appreo Th/KEA Support to KSC 1.86.30 1.76.21.00 7.80.000 STE224 Mainel Appreo Th/KEA Support to KSC 1.78.21.00 7.80.000 7.80.000 STE225 Mainel Appreo Th/KEA Support to KSC 1.78.21.00 1.59.20.00 1.59.20.00 1.59.20.00 STE224 Hand C Todong Mass. Schal 7.10.000 KEA Support to KSC 1.60.00 1.60.000 1.60.000 STE224 Hand T Subatin Sthalm Schal 7.10.000 KEA Suport to KSC 1.60.80.00 | | | | | | | |
| Intra Alam Munk A Health Endow 55200 Realized Safe A Loss on Investmentol 794.28 0.00 0.00 STZADJ KEA True Endowmert Adjustmento 552100 Mantel Agenco in Investmento (193.002.14) 1194.003.05 Tru Tolal XEA True Endowmert Adjustmento 55200 Realized Cain & Loss on Investmento (193.002.14) 793.533.40 EDETOV Less Endow Assoc Cean True Informator 710.001 KEA Support to KSC 7.850.00 7.050.00 | | Robert and Alice Johnson Sch Ed | 552200 | | 1,166.65 | 12.38 | 12.38 |
| Instrum SEC0 Marka Approximation (P.8.3.42) (P.8.3.42) (P.8.3.42) STZAD KEA True Endowment Adjustments SS200 Realized Gain & Loss on Investment (119.400.00) 119.400.00 "Tridat JSPCNES" Lower Endowment Adjustments SS200 Realized Gain Newsment (119.400.00) 770.303.54 SDE20 Marked Ly Young Mem Schol Endow 710K01 KEA Support to KSC 17.85.00 77.000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> | | | | | | | 0.00 |
| International Adjustment 55200 Realizer Gain & Loss on investment (119,40,0.00) (119,40,0.00) "**Total ASRCRU.S UNH'E gaindussio on investments 1,039,027.44 739,033.40 739,033.40 BUFPYOT - UNHF Data LuMH CE Endowed Pig 1,039,027.44 739,030.40 170,050 9TE201 Mashed L Young Mem Shol Endow 71000 KEA payout to KSC 1,929,00 1,929,00 1,929,00 1,929,00 1,929,00 1,929,00 1,929,00 1,929,00 1,929,00 1,929,00 1,920,00 | 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 552200 | Realized Gain & Loss on Investment | 704.28 | 0.00 | 0.00 |
| The Table ASPFORE S - UNHF gamplosa) on Investments 1.038.272.44 739.353.40 739.353.40 BIOEPYOT - UNHF Dat to UNH for Endowed Prg SDE200 Keene Endow Assoc Gen Fund Income 71CK01 KEA Support to KSC 7.85,000 7.80.000 7.80.000 STE201 Markfield L Young Men Schel Endow 71CK01 KEA Support to KSC 7.97,000 8.40.000 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.762.10 1.658.2.01 1.558.2.0 1.558.2.0 1.558.2.0 1.558.2.0 1.558.2.0 1.558.2.0 1.558.2.0 </td <td>5TZADJ</td> <td>KEA True Endowment Adjustments</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>(9,823.42)</td> <td>9,823.42</td> <td>9,823.42</td> | 5TZADJ | KEA True Endowment Adjustments | 552100 | Market Apprec on Investments | (9,823.42) | 9,823.42 | 9,823.42 |
| BIOPPOT- UMEP Data built for Edoward Pg SDE240 Keene Endow Asso Cen Fund Income 71CK01 KEA support to KSC 7,860.00 7,800.00 7,800.00 7,800.00 684.00.00 686.00 <td< td=""><td>5TZADJ</td><td>KEA True Endowment Adjustments</td><td>552200</td><td>Realized Gain & Loss on Investment</td><td>(119,400.80)</td><td>119,400.80</td><td>119,400.80</td></td<> | 5TZADJ | KEA True Endowment Adjustments | 552200 | Realized Gain & Loss on Investment | (119,400.80) | 119,400.80 | 119,400.80 |
| SDE240 Keene Endow Assoc Gen Fund Income 71CK01 KEA Support to KSC 185.30 170.85 77.800.00 STE27 Madfell L'yong Men Schol Endow 71CK01 KEA Support to KSC 17.25.66 17.762.10 17.02.10 STE220 Hanry C Tebbetts Scholarhip Endow 71CK01 KEA Support to KSC 17.80.00 66.400.00 66.400.00 STE220 Hanry C Tebbetts Scholarhip Endow 71CK01 KEA payout to KSC 11.49.42.27 15.582.21 11.58.22.11 15.582.01 15.582.01 15.582.01 15.582.01 15.582.01 15.582.01 15.582.01 15.582.01 15.582.01 15.692.01 15.582.01 15.692.01 15.582.01 15.692.01 15.582.01 15.69 | ***Total A3 | 0FGNLS - UNHF gain(loss) on Investments | | | 1,039,272.44 | 739,353.40 | 739,353.40 |
| STE201 Marfield LYoung Mem Schol Endow 71CK00 KEA payout to KSC 7,980.00 7,800.00 STE20 Marfield LYoung Mem Schol Endow 71CK01 KEA payout to KSC 77,000.00 66,400.00 STE20 Hany C Tebetts Scholarhip Endow 71CK01 KEA payout to KSC 15,882.01 15,882.01 STE203 Marion Frost Hudson '53 Mem. Schol 71CK00 KEA payout to KSC 16,800.00 1,000.00 STE203 Marion Frost Hudson '53 Mem. Schol 71CK00 KEA payout to KSC 1,800.00 1,000.00 STE204 Frank H Blackington Jr Mem Schol 71CK00 KEA payout to KSC 1,800.00 1,000.00 1,000.00 STE204 Frank H Blackington Jr Mem Schol 71CK00 KEA payout to KSC 284.09 238.62 289.62 STE205 Dorothy E Poter '45 Mem Schol 71CK01 KEA payout to KSC 284.00 1,000.00 1,000.00 STE205 KSC Student Memorial Schol Endow 71CK01 KEA payout to KSC 2,800.00 2,970.00 2,770.00 STE205 KSC Student Manoscial Schol Endow 71CK01 | B10FPYOT | - UNHF Dist to UNH for Endowed Prg | | | | | |
| STE201 Machiel L Young Mem Schol Endow 71CK00 KEA payout to KSC 7,980.00 7,800.00 STE20 Mary C Tebetts Scholarhip Endow 71CK01 KEA payout to KSC 77,700.00 66,940.00 69,400.00 STE20 Hary C Tebetts Scholarhip Endow 71CK01 KEA payout to KSC 11,404.07 15,882.01 11,582.01 STE203 Marion Frost Hudson '33 Mem. Schol 71CK00 KEA payout to KSC 14,00.00 1,600.00 1,600.00 STE204 Frank H Blackingon Jr Mem Schol 71CK00 KEA payout to KSC 363.33 365.22 355.22 STE205 Dorothy E Poter 45 Mem Schol 71CK00 KEA payout to KSC 363.33 365.22 2365.22 STE206 KSC Student Memorial Schol Endow 71CK00 KEA payout to KSC 284.09 283.62 2379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 2,379.93 | 5DEZ40 | Keene Endow Assoc Gen Fund Income | 71CK01 | KEA Support to KSC | 186.30 | 170.95 | 170.95 |
| STE202 Harry C Tebbets Scholarhip Endow T1CK01 KEA papout to KSC 70,700.00 69,400.00 STE202 Harry C Tebbets Scholarhip Endow T1CK01 KEA papout to KSC 15,442.27 115,842.01 15,862.01 STE203 Marion Froat Hudson'S Men. Schol T1CK00 KEA papout to KSC 508.77 488.48 488.48 STE204 Frank H Blackington J' Mem Schol T1CK00 KEA papout to KSC 508.07 488.48 488.48 STE205 Dorothy E Potter '45 Mem Schol T1CK00 KEA papout to KSC 600.00 1,800.00 1,800.00 STE205 Dorothy E Potter '45 Mem Schol T1CK00 KEA papout to KSC 200.00 1,800.00 1,000.00 10.800.00 1,000.00 10.800.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 1,700.00 1,700.00 1,700.00 1,700.00 <t< td=""><td>5TEZ01</td><td>Maxfield L Young Mem Schol Endow</td><td></td><td></td><td>7,950.00</td><td>7,800.00</td><td>7,800.00</td></t<> | 5TEZ01 | Maxfield L Young Mem Schol Endow | | | 7,950.00 | 7,800.00 | 7,800.00 |
| STE202 Hany C Tebbets Scholarhip Endow 71CK01 KEA Support to KSC 15,494.27 15,582.01 15,582.01 STE203 Merion Frost Hudson '33 Mem. Schol 71CK00 KEA Support to KSC 1,400.00 1,600.00 STE204 Frank H Blackington J Mem Schol 71CK00 KEA Support to KSC 368.37 488.44 484.84 STE204 Frank H Blackington J Mem Schol 71CK00 KEA support to KSC 363.43 365.22 385.22 STE205 Dorothy E Potter '46 Mem Schol 71CK00 KEA support to KSC 294.09 293.62 293.62 STE205 Dorothy E Potter '46 Mem Schol 71CK00 KEA support to KSC 2,379.33 | 5TEZ01 | • | 71CK01 | | 1,752.66 | | 1,762.10 |
| STE202 Harr C Tebbets Scholarhip Endow 71CK01 KEA Support to KSC 15,494.27 15,582.01 15,582.01 STE203 Marion Frost Hudson '53 Mem. Schol 71CK00 KEA Support to KSC 1,000.00 1,600.00 STE204 Frank H Blackington J Mem Schol 71CK01 KEA Support to KSC 1,660.00 1,600.00 STE204 Frank H Blackington J Mem Schol 71CK01 KEA Support to KSC 368.43 365.22 365.22 STE205 Dorothy E Potter '46 Mem Schol 71CK01 KEA Support to KSC 284.09 1,800.00 1,800.80 1,800.80 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | • | | | | | |
| STE203 Marion Frost Hudson '53 Mem. Schol 71CK00 KEA Support to KSC 1,000.00 1,050.00 GTE204 Frank H Blackington Jr Mem Schol 71CK01 KEA Support to KSC 58.69.77 488.48 488.48 GTE204 Frank H Blackington Jr Mem Schol 71CK01 KEA payout to KSC 383.43 306.22 365.22 GTE205 Dordry E Potter '45 Mem Schol 71CK01 KEA payout to KSC 284.09 283.42 283.62 GTE205 Dordry E Potter '45 Mem Schol 71CK00 KEA payout to KSC 10.800.00 10.800.00 10.800.00 GTE205 Dordry E Potter '45 Mem Schol 71CK00 KEA payout to KSC 284.09 237.93 2.379.93 2.379.93 2.379.93 512.07 Fred Simmons Memorial Schol Endow 71CK01 KEA Support to KSC 684.23 607.59 607.59 607.59 607.59 637.50 2.370.00 2.870.00 2.870.00 2.870.00 7.700.00 7.700.00 FEA payout to KSC 684.43 607.59 637.55 GTE205 KSC Family Assistance Schol Endow 71CK01 <t< td=""><td>5TEZ02</td><td>Harry C Tebbetts Scholarhip Endow</td><td>71CK01</td><td>KEA Support to KSC</td><td>15,494.27</td><td>15,582.01</td><td>15,582.01</td></t<> | 5TEZ02 | Harry C Tebbetts Scholarhip Endow | 71CK01 | KEA Support to KSC | 15,494.27 | 15,582.01 | 15,582.01 |
| STE204 Frank H Blackington Jr Mem Schol 71 (K00 KEA payout to KSC 1,660.00 1,600.00 STE205 Dronthy E Potter '45 Mem Schol 71 (K01 KEA Support to KSC 600.00 1,300.00 1,300.00 STE205 Dorothy E Potter '45 Mem Schol 71 (K01 KEA Support to KSC 294.00 293.62 STE205 Dorothy E Potter '45 Mem Schol 71 (K00 KEA payout to KSC 240.00 10.600.00 10.600.00 STE206 KSC Student Memorial Schol Endow 71 (K00 KEA payout to KSC 2,370.93 2,379.93 2,379.93 STE207 Fred Simmons Memorial Schol Endow 71 (K01 KEA Support to KSC 2,860.00 2,800.00 2,800.00 STE207 Fred Simmons Memorial Schol Endow 71 (K01 KEA Support to KSC 604.23 607.59 607.59 STE208 KSC Family Assistance Schol Endow 71 (K01 KEA Support to KSC 63.040 633.75 633.040 633.75 633.040 633.75 635.20 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 | 5TEZ03 | | 71CK00 | KEA payout to KSC | 1,400.00 | 1,050.00 | 1,050.00 |
| STE204 Frank H Blackington Jr Mem Schol 71 CK00 KEA payout to KSC 1,660.00 1,600.00 GTE205 Dorothy E Potter '45 Mem Schol 71 CK01 KEA Support to KSC 600.00 1,300.00 1,300.00 GTE205 Dorothy E Potter '45 Mem Schol 71 CK01 KEA Support to KSC 600.00 1,000.00 1,000.00 GTE206 KSC Student Memorial Schol Endow 71 CK01 KEA payout to KSC 2,387.23 2,379.33 2,379.93 GTE206 KSC Student Memorial Schol Endow 71 CK01 KEA payout to KSC 2,860.00 2,800.00 2,800.00 GTE206 KSC Family Assistance Schol Endow 71 CK01 KEA support to KSC 2,850.00 2,800.00 2,800.00 GTE208 KSC Family Assistance Schol Endow 71 CK01 KEA support to KSC 600.33 63.375 635.275 GTE209 KSC Alumin Association Schol Endow 71 CK01 KEA payout to KSC 16,760.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,300.00 17,200.05 15,020 17,200.01 17,200.00 | 5TEZ03 | Marion Frost Hudson '53 Mem. Schol | 71CK01 | KEA Support to KSC | 508.77 | 488.48 | 488.48 |
| STEZ04 Frank H Blackington Jr Mem Schol 71CK01 KEA Support to KSC 363.43 365.22 365.22 STEZ05 Dorothy E Potter '45 Mem Schol 71CK01 KEA payout to KSC 600.00 1,300.00 1,300.00 STEZ05 Dorothy E Potter '45 Mem Schol 71CK01 KEA Support to KSC 294.09 223.62 233.62 STEZ06 KSC S Udent Memorial Schol Endow 71CK01 KEA Support to KSC 2,387.23 2,379.93 2,379.93 STEZ07 Fred Simmons Memorial Schol Endow 71CK01 KEA Support to KSC 2,860.00 2,700.00 2,700.00 STEZ07 Fred Simmons Memorial Schol Endow 71CK01 KEA Support to KSC 2,850.00 2,800.00 < | | | | | | 1,600.00 | 1,600.00 |
| STE205 Dorothy E Potter 45 Mem Schol 71CK01 KEA Support to KSC 294.09 293.62 293.62 STE206 KSC Student Memorial Schol Endow 71CK00 KEA payout to KSC 2,387.23 2,379.33 2,379.30 2,379.00 2,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,00 | | • | 71CK01 | | 363.43 | 365.22 | 365.22 |
| STE206 KSC Student Memorial Schol Endow 71CK00 KEA payout to KSC 10,800.00 10,800.00 STE206 KSC Student Memorial Schol Endow 71CK01 KEA Support to KSC 2,379.33 2,379.33 STE207 Fred Simnons Memorial Schol Endow 71CK00 KEA Support to KSC 2,600.00 2,700.00 2,700.00 STE207 Fred Simnons Memorial Schol Endow 71CK00 KEA payout to KSC 2,860.00 2,800.00 2,800.00 STE208 KSC Family Assistance Schol Endow 71CK01 KEA Support to KSC 363.40 633.75 633.75 STE209 KSC Alumni Association Schol Endow 71CK01 KEA Support to KSC 3,903.37 3,917.36 3,917.36 STE210 David C Staples Memorial Schol 71CK01 KEA Support to KSC 3,903.37 3,917.36 3,917.36 STE210 David C Staples Memorial Schol 71CK01 KEA Support to KSC 2,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000 | 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK00 | KEA payout to KSC | 600.00 | 1,300.00 | 1,300.00 |
| STE206 KSC Student Memorial Schol Endow 71CK01 KEA Support to KSC 2,387.23 2,379.93 2,379.93 STE207 Fred Simmons Memorial Schol Endow 71CK00 KEA payout to KSC 2,00.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 2,700.00 507.27 Fred Simmons Memorial Schol Endow 71CK01 KEA payout to KSC 604.23 607.59 607.59 607.59 607.59 607.59 633.75 | 5TEZ05 | Dorothy E Potter '45 Mem Schol | 71CK01 | KEA Support to KSC | 294.09 | 293.62 | 293.62 |
| STEZ07 Fred Simmons Memorial Schol Endow 71CK00 KEA payout to KSC 2,750.00 2,700.00 STEZ07 Fred Simmons Memorial Schol Endow 71CK01 KEA Support to KSC 604.23 607.59 STEZ08 KSC Family Assistance Schol Endow 71CK01 KEA Support to KSC 630.40 633.75 633.75 STEZ08 KSC Family Assistance Schol Endow 71CK01 KEA Support to KSC 630.40 633.75 633.75 STEZ09 KSC Alumii Association Schol Endow 71CK01 KEA payout to KSC 3,003.37 3,917.36 3,917.36 STEZ10 David C Staples Memorial Schol 71CK01 KEA payout to KSC 16,070.00 10,000.00 STEZ10 David C Staples Memorial Schol 71CK01 KEA payout to KSC 2,000.00 2,000.00 STEZ11 Margaret E Siegert 84 Mem Schol 71CK01 KEA payout to KSC 2,000.00 2,000.00 STEZ11 Margaret E Siegert 84 Mem Schol 71CK01 KEA payout to KSC 2,141.67 2,060.45 2,060.45 STEZ11 Margaret E Siegert 84 Mem Schol 71CK01 < | 5TEZ06 | KSC Student Memorial Schol Endow | 71CK00 | KEA payout to KSC | 10,800.00 | 10,600.00 | 10,600.00 |
| STEZ07 Fred Simmons Memorial Schol Endow 71CK01 KEA Support to KSC 604.23 607.59 STEZ08 KSC Family Assistance Schol Endow 71CK01 KEA Support to KSC 2,860.00 2,800.00 STEZ08 KSC Family Assistance Schol Endow 71CK01 KEA Support to KSC 630.40 633.75 633.75 STEZ09 KSC Alumni Association Schol Endow 71CK01 KEA Support to KSC 16,750.00 17,300.00 17,300.00 STEZ10 David C Staples Memorial Schol 71CK01 KEA payout to KSC 15,000.00 10,000.00 10,000.00 STEZ10 David C Staples Memorial Schol 71CK01 KEA payout to KSC 15,000.00 2,000.00 2,000.00 STEZ11 Margaret E Siegert '84 Mem Schol 71CK01 KEA payout to KSC 513.82 512.79 512.79 STEZ12 Teacher Education Scholarship 71CK01 KEA payout to KSC 2,014.16 2,260.45 2,260.45 2,260.45 2,260.45 2,260.45 2,260.45 2,260.45 2,260.45 2,260.45 2,260.45 2,260.45 2,260.45 2 | 5TEZ06 | KSC Student Memorial Schol Endow | 71CK01 | KEA Support to KSC | 2,387.23 | 2,379.93 | 2,379.93 |
| STEZ08 KSC Family Assistance Schol Endow 71 CK00 KEA payout to KSC 2,850.00 2,800.00 2,800.00 STEZ08 KSC Family Assistance Schol Endow 71 CK01 KEA Support to KSC 630.40 633.75 633.75 STEZ09 KSC Alumni Association Schol Endow 71 CK01 KEA Support to KSC 16,750.00 17,300.00 17,300.00 STEZ10 KSC Alumni Association Schol Endow 71 CK01 KEA Support to KSC 15,000.00 10,000.00 10,000.00 STEZ10 David C Staples Memorial Schol 71 CK01 KEA Support to KSC 15,000.00 10,000.00 10,000.00 STEZ11 Margaret E Siegert 84 Mem Schol 71 CK01 KEA Support to KSC 2,000.00 | 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK00 | KEA payout to KSC | 2,750.00 | 2,700.00 | 2,700.00 |
| STEZ08 KSC Family Assistance Schol Endow 71CK01 KEA Support to KSC 633.40 633.75 633.75 STEZ09 KSC Alumni Association Schol Endow 71CK00 KEA payout to KSC 16,750.00 17,300.00 17,300.00 STEZ09 KSC Alumni Association Schol Endow 71CK01 KEA Support to KSC 3,903.37 3,917.36 3,917.36 STE210 David C Staples Memorial Schol 71CK01 KEA Support to KSC 6,266.34 5,988.42 5,988.42 STE211 Margaret E Siegert '84 Mem Schol 71CK01 KEA Support to KSC 6,168.34 5,988.42 5,988.42 STE211 Margaret E Siegert '84 Mem Schol 71CK01 KEA Support to KSC 6,138.22 512.79 512.79 STEZ12 Teacher Education Scholarship 71CK01 KEA payout to KSC 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 8,500.00 1,000.00 | 5TEZ07 | Fred Simmons Memorial Schol Endow | 71CK01 | KEA Support to KSC | 604.23 | 607.59 | 607.59 |
| STEZ09 KSC Alumin Association Schol Endow 71CK00 KEA payout to KSC 16,750.00 17,300.00 17,300.00 STEZ09 KSC Alumni Association Schol Endow 71CK01 KEA Support to KSC 3,903.37 3,917.36 3,917.36 STEZ10 David C Staples Memorial Schol 71CK00 KEA payout to KSC 15,000.00 10,000.00 10,000.00 STEZ10 David C Staples Memorial Schol 71CK01 KEA Support to KSC 6266.34 5,988.42 5,988.42 STEZ11 Margaret E Siegert '84 Mem Schol 71CK00 KEA payout to KSC 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 10.000.00 10.000.00 10.000.00 10.000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 | 5TEZ08 | KSC Family Assistance Schol Endow | 71CK00 | KEA payout to KSC | 2,850.00 | 2,800.00 | 2,800.00 |
| STEZ09 KSC Alurni Association Schol Endow 71CK01 KEA Support to KSC 3,903.37 3,917.36 3,917.36 STEZ10 David C Staples Memorial Schol 71CK00 KEA payout to KSC 15,000.00 10,000.00 STEZ10 David C Staples Memorial Schol 71CK00 KEA payout to KSC 6,266.34 5,988.42 5,988.42 STEZ11 Margaret E Siegert '84 Mem Schol 71CK00 KEA payout to KSC 2,000.00 2,000.00 2,000.00 Gizzaret E Siegert '84 Mem Schol 71CK01 KEA Support to KSC 813.82 512.79 512.79 STEZ12 Teacher Education Scholarship 71CK00 KEA payout to KSC 8,500.00 8,500.00 8,500.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA payout to KSC 1,000.00 1,000.00 1,000.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA payout to KSC 2,000.00 2,100.00 2,100.00 2,000.00 2,000.00 2,000.00 2,000.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 <td< td=""><td>5TEZ08</td><td>KSC Family Assistance Schol Endow</td><td>71CK01</td><td>KEA Support to KSC</td><td>630.40</td><td>633.75</td><td>633.75</td></td<> | 5TEZ08 | KSC Family Assistance Schol Endow | 71CK01 | KEA Support to KSC | 630.40 | 633.75 | 633.75 |
| STEZ10 David C Staples Memorial Schol 71CK00 KEA payout to KSC 15,000.00 10,000.00 STEZ10 David C Staples Memorial Schol 71CK01 KEA Support to KSC 6,266.34 5,988.42 5,988.42 STEZ11 Margaret E Siegert '84 Mem Schol 71CK00 KEA payout to KSC 2,000.00 2,000.00 2,000.00 STEZ11 Margaret E Siegert '84 Mem Schol 71CK01 KEA Support to KSC 513.82 512.79 512.79 STEZ12 Teacher Education Scholarship 71CK01 KEA payout to KSC 8,500.00 8,500.00 8,500.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA payout to KSC 2,040.40 1,000.00 1,000.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA support to KSC 2,000.00 2,100.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,100.00 <t< td=""><td>5TEZ09</td><td>KSC Alumni Association Schol Endow</td><td>71CK00</td><td>KEA payout to KSC</td><td>16,750.00</td><td>17,300.00</td><td>17,300.00</td></t<> | 5TEZ09 | KSC Alumni Association Schol Endow | 71CK00 | KEA payout to KSC | 16,750.00 | 17,300.00 | 17,300.00 |
| STEZ10 David C Staples Memorial Schol 71CK01 KEA Support to KSC 6.266.34 5.988.42 5.988.42 STEZ11 Margaret E Siegert '84 Mem Schol 71CK00 KEA payout to KSC 2.000.00 2.000.00 2.000.00 STEZ11 Margaret E Siegert '84 Mem Schol 71CK01 KEA Support to KSC 513.82 512.79 512.79 STEZ12 Teacher Education Scholarship 71CK01 KEA Support to KSC 8,500.00 8,500.00 8,500.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA Support to KSC 1,000.00 1,000.00 1,000.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA payout to KSC 606.63 573.94 573.94 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 494.43 494.09 494.09 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK01 KEA Support to KSC 1,465.85 1,465.85 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 494.43 494.09 494.09 494.09 | 5TEZ09 | KSC Alumni Association Schol Endow | 71CK01 | KEA Support to KSC | 3,903.37 | 3,917.36 | 3,917.36 |
| STEZ11 Margaret E Siegert '84 Mem Schol 71CK00 KEA payout to KSC 2,000.00 2,000.00 2,000.00 STEZ11 Margaret E Siegert '84 Mem Schol 71CK01 KEA Support to KSC 513.82 512.79 512.79 STEZ12 Teacher Education Scholarship 71CK00 KEA payout to KSC 8,500.00 8,500.00 8,500.00 STEZ12 Teacher Education Scholarship 71CK01 KEA Support to KSC 2,141.67 2,060.45 2,060.45 STEZ13 Giovannangeli Family Schol Endow 71CK00 KEA payout to KSC 1,000.00 1,000.00 1,000.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA Support to KSC 606.63 573.94 573.94 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK01 KEA support to KSC 2,000.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2 | 5TEZ10 | David C Staples Memorial Schol | 71CK00 | KEA payout to KSC | 15,000.00 | 10,000.00 | 10,000.00 |
| STEZ11 Margaret E Siegert '84 Mem Schol 71CK01 KEA Support to KSC 513.82 512.79 512.79 STEZ12 Teacher Education Scholarship 71CK00 KEA payout to KSC 8.500.00 8.500.00 8.500.00 STEZ12 Teacher Education Scholarship 71CK01 KEA Support to KSC 2,141.67 2,060.45 2,060.45 STEZ13 Giovannangeli Family Schol Endow 71CK00 KEA payout to KSC 1,000.00 1,000.00 1,000.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA Support to KSC 606.63 573.94 573.94 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK01 KEA Support to KSC 2,00.00 2,100.00 2,100.00 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK01 KEA Support to KSC 494.43 494.09 494.09 STEZ15 Leona Day Henderson '18 Schol 71CK01 KEA Support to KSC 6,600.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 1,465.58 1,465.58 </td <td>5TEZ10</td> <td>David C Staples Memorial Schol</td> <td>71CK01</td> <td>KEA Support to KSC</td> <td>6,266.34</td> <td>5,988.42</td> <td>5,988.42</td> | 5TEZ10 | David C Staples Memorial Schol | 71CK01 | KEA Support to KSC | 6,266.34 | 5,988.42 | 5,988.42 |
| STEZ12 Teacher Education Scholarship 71CK00 KEA payout to KSC 8,500.00 8,500.00 8,500.00 STEZ12 Teacher Education Scholarship 71CK01 KEA Support to KSC 2,141.67 2,060.45 2,060.45 STEZ13 Giovannangeli Family Schol Endow 71CK00 KEA payout to KSC 1,000.00 1,000.00 1,000.00 STEZ13 Giovannangeli Family Schol Endow 71CK01 KEA Support to KSC 606.63 573.94 573.94 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 2,200.00 2,100.00 2,100.00 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 494.43 494.09 494.09 STEZ15 Leona Day Henderson '18 Schol 71CK00 KEA payout to KSC 6,600.00 6,5 | 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK00 | KEA payout to KSC | 2,000.00 | 2,000.00 | 2,000.00 |
| STEZ12 Teacher Education Scholarship 71 CK01 KEA Support to KSC 2,141.67 2,060.45 2,060.45 STEZ13 Giovannangeli Family Schol Endow 71 CK00 KEA payout to KSC 1,000.00 1,000.00 1,000.00 STEZ13 Giovannangeli Family Schol Endow 71 CK01 KEA Support to KSC 606.63 573.94 573.94 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71 CK01 KEA payout to KSC 2,200.00 2,100.00 2,100.00 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71 CK01 KEA payout to KSC 494.43 494.09 494.09 STEZ15 Leona Day Henderson '18 Schol 71 CK01 KEA payout to KSC 6,600.00 6,500.00 6,500.00 STEZ15 Leona Day Henderson '18 Schol 71 CK01 KEA payout to KSC 1,457.60 1,465.58 1,465.58 STEZ16 David Hatch Battenfeld Mem Award 71 CK01 KEA payout to KSC 123.25 110.99 110.99 STEZ16 David Hatch Battenfeld Mem Award 71 CK01 KEA payout to KSC 4,500.00 4,500.00 4,500.00 | 5TEZ11 | Margaret E Siegert '84 Mem Schol | 71CK01 | KEA Support to KSC | 513.82 | 512.79 | 512.79 |
| STEZ13 Giovannangeli Family Schol Endow 71CK00 KEA payout to KSC 1,000.00 1,000.00 STEZ13 Giovannangeli Family Schol Endow 71CK00 KEA Support to KSC 606.63 573.94 573.94 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 2,200.00 2,100.00 2,100.00 STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 494.43 494.09 494.09 STEZ15 Leona Day Henderson '18 Schol 71CK00 KEA payout to KSC 6,600.00 6,500.00 4,65.58 1,465.58 1,465.58 1,465.58 1,465.58 | 5TEZ12 | Teacher Education Scholarship | 71CK00 | KEA payout to KSC | 8,500.00 | 8,500.00 | 8,500.00 |
| 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 2,200.00 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 6,600.00 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 Battenfield Mem Award 71CK00 KEA payout to KSC 499.25 470.00 470.00 5TEZ16 David Hatch Battenfield Mem Award 71CK01 KEA Support to KSC 123.25 110.99 110.99 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK01 KEA support to KSC 4,500.00 4,500.00 4,500.00 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 1,073.61 1,060.72 1,060.72 5TEZ18 Peter Jenkins Memorial Schol Endow 71CK00 <td>5TEZ12</td> <td>Teacher Education Scholarship</td> <td>71CK01</td> <td>KEA Support to KSC</td> <td>2,141.67</td> <td>2,060.45</td> <td>2,060.45</td> | 5TEZ12 | Teacher Education Scholarship | 71CK01 | KEA Support to KSC | 2,141.67 | 2,060.45 | 2,060.45 |
| 5TEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK00 KEA payout to KSC 2,200.00 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 71CK01 KEA payout to KSC 6,600.00 6,500.00 6,500.00 5TEZ15 Leona Day Henderson '18 Schol 71CK01 KEA payout to KSC 1,457.60 1,465.58 1,465.58 5TEZ16 David Hatch Battenfeld Mem Award 71CK00 KEA payout to KSC 499.25 470.00 470.00 5TEZ16 David Hatch Battenfeld Mem Award 71CK00 KEA payout to KSC 123.25 110.99 110.99 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 4,500.00 4,500.00 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 1,073.61 1,060.72 1,060.72 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 1,250.00 1,200.00 1,200.00 | 5TEZ13 | Giovannangeli Family Schol Endow | 71CK00 | KEA payout to KSC | 1,000.00 | 1,000.00 | 1,000.00 |
| STEZ14 Lydia Pellerin Tolman '47 Mem Schol 71CK01 KEA Support to KSC 494.43 494.09 494.09 STEZ15 Leona Day Henderson '18 Schol 71CK00 KEA payout to KSC 6,600.00 6,500.00 6,500.00 STEZ15 Leona Day Henderson '18 Schol 71CK01 KEA payout to KSC 1,457.60 1,465.58 1,465.58 STEZ16 David Hatch Battenfeld Mem Award 71CK00 KEA payout to KSC 499.25 470.00 470.00 STEZ16 David Hatch Battenfeld Mem Award 71CK00 KEA payout to KSC 123.25 110.99 110.99 STEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 4,500.00 4,500.00 STEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 1,073.61 1,060.72 1,060.72 STEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 1,073.61 1,060.72 1,060.72 STEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 1,200.00 1,200.00 1,200.00 1,200. | 5TEZ13 | Giovannangeli Family Schol Endow | 71CK01 | KEA Support to KSC | 606.63 | 573.94 | 573.94 |
| 5TEZ15 Leona Day Henderson '18 Schol 71CK00 KEA payout to KSC 6,600.00 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 499.25 470.00 470.00 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 71CK01 KEA payout to KSC 4,750.00 4,500.00 4,500.00 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK01 KEA payout to KSC 1,073.61 1,060.72 1,060.72 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK01 KEA payout to KSC 1,250.00 1,200.00 1,200.00 5TEZ18 Peter Jenkins Memorial Schol Endow 71CK01 KEA Support to KSC 289.74 273.89 273.89 | 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 71CK00 | KEA payout to KSC | 2,200.00 | 2,100.00 | 2,100.00 |
| 5TEZ15 Leona Day Henderson '18 Schol 71CK01 KEA Support to KSC 1,457.60 1,457.60 1,465.58 5TEZ16 David Hatch Battenfeld Mem Award 71CK00 KEA payout to KSC 499.25 470.00 470.00 5TEZ16 David Hatch Battenfeld Mem Award 71CK00 KEA payout to KSC 123.25 110.99 110.99 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 4,750.00 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 1,250.00 1,200.00 1,200.00 5TEZ18 Peter Jenkins Memorial Schol Endow 71CK01 KEA Support to KSC 289.74 273.89 273.89 | 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 71CK01 | KEA Support to KSC | 494.43 | 494.09 | 494.09 |
| STEZ16David Hatch Battenfeld Mem Award71CK00KEA payout to KSC499.25470.00470.00STEZ16David Hatch Battenfeld Mem Award71CK01KEA Support to KSC123.25110.99110.99STEZ17Capt Michael J Watters 86 Mem Schol71CK00KEA payout to KSC4,750.004,500.004,500.00STEZ17Capt Michael J Watters 86 Mem Schol71CK01KEA Support to KSC1,073.611,060.721,060.72STEZ18Peter Jenkins Memorial Schol Endow71CK00KEA payout to KSC1,250.001,200.001,200.00STEZ18Peter Jenkins Memorial Schol Endow71CK01KEA Support to KSC289.74273.89273.89 | 5TEZ15 | Leona Day Henderson '18 Schol | 71CK00 | KEA payout to KSC | 6,600.00 | 6,500.00 | 6,500.00 |
| STEZ16 David Hatch Battenfeld Mem Award 71CK01 KEA Support to KSC 123.25 110.99 110.99 STEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 4,750.00 4,500.00 4,500.00 STEZ17 Capt Michael J Watters 86 Mem Schol 71CK01 KEA payout to KSC 1,073.61 1,060.72 1,060.72 STEZ18 Peter Jenkins Memorial Schol Endow 71CK01 KEA Support to KSC 1,250.00 1,200.00 1,200.00 STEZ18 Peter Jenkins Memorial Schol Endow 71CK01 KEA Support to KSC 289.74 273.89 273.89 | 5TEZ15 | Leona Day Henderson '18 Schol | 71CK01 | KEA Support to KSC | 1,457.60 | 1,465.58 | 1,465.58 |
| 5TEZ17 Capt Michael J Watters 86 Mem Schol 71CK00 KEA payout to KSC 4,750.00 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 1,250.00 1,200.00 1,200.00 5TEZ18 Peter Jenkins Memorial Schol Endow 71CK01 KEA Support to KSC 289.74 273.89 273.89 | 5TEZ16 | David Hatch Battenfeld Mem Award | 71CK00 | KEA payout to KSC | 499.25 | 470.00 | 470.00 |
| 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 1,250.00 1,200.00 1,200.00 5TEZ18 Peter Jenkins Memorial Schol Endow 71CK01 KEA support to KSC 289.74 273.89 273.89 | 5TEZ16 | David Hatch Battenfeld Mem Award | 71CK01 | KEA Support to KSC | 123.25 | 110.99 | 110.99 |
| 5TEZ18 Peter Jenkins Memorial Schol Endow 71CK00 KEA payout to KSC 1,250.00 1,200.00 1,200.00 5TEZ18 Peter Jenkins Memorial Schol Endow 71CK01 KEA Support to KSC 289.74 273.89 273.89 | 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 71CK00 | KEA payout to KSC | 4,750.00 | 4,500.00 | 4,500.00 |
| 5TEZ18 Peter Jenkins Memorial Schol Endow 71CK01 KEA Support to KSC 289.74 273.89 273.89 | 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 | 1,250.00 | 1,200.00 | 1,200.00 |
| 5TEZ19 Frank Blackington Jr Language Award 71CK00 KEA payout to KSC 595.00 585.00 585.00 | 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 | 595.00 | 585.00 | 585.00 |

KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

| FRVOT | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|--------------|---|------------------|--------------------|-------------------|-------------------|---------------------|
| EZ19 | - UNHF Dist to UNH for Endowed Prg Frank Blackington Jr Language Award | 71CK01 | KEA Support to KSC | 135.91 | 136.45 | 136.45 |
| EZ20 | Julia McHale Redfern Memorial Prize | 71CK00 | KEA payout to KSC | 575.00 | 475.00 | 475.00 |
| EZ20 | Julia McHale Redfern Memorial Prize | 71CK01 | KEA Support to KSC | 239.15 | 229.43 | 229.43 |
| EZ21 | Levine Mellion Parent Award | 71CK00 | KEA payout to KSC | 0.00 | 200.00 | 200.00 |
| EZ21 | Levine Mellion Parent Award | 71CK01 | KEA Support to KSC | 105.53 | 101.14 | 101.14 |
| EZ22 | Aubrey Thomas '62 Biology Award | 71CK00 | KEA payout to KSC | 950.00 | 800.00 | 800.00 |
| EZ22 | Aubrey Thomas '62 Biology Award | 71CK01 | KEA Support to KSC | 250.45 | 237.18 | 237.18 |
| EZ23 | Marion Frost Hudson '53 Book Endow | 71CK00 | KEA payout to KSC | 1,450.00 | 1,430.00 | 1,430.00 |
| EZ23 | Marion Frost Hudson '53 Book Endow | 71CK01 | KEA Support to KSC | 321.16 | 322.17 | 322.17 |
| EZ24 | Bernice D Turner '16 Mem Book Fund | 71CK00 | KEA payout to KSC | 740.00 | 690.00 | 690.00 |
| EZ24 | Bernice D Turner '16 Mem Book Fund | 71CK01 | KEA Support to KSC | 174.30 | 163.75 | 163.7 |
| EZ25 | Harry Preston Book Fund Endowment | 71CK00 | KEA payout to KSC | 689.99 | 680.00 | 680.0 |
| EZ25 | Harry Preston Book Fund Endowment | 71CK01 | KEA Support to KSC | 152.27 | 153.11 | 153.1 |
| EZ26 | Franklyn C Redfern Mem Book Fund | 71CK00 | KEA payout to KSC | 499.97 | 354.86 | 354.8 |
| EZ26 | Franklyn C Redfern Mem Book Fund | 71CK01 | KEA Support to KSC | 185.84 | 178.16 | 178.1 |
| EZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK00 | KEA payout to KSC | 35,350.00 | 34,235.20 | 34,235.2 |
| EZ27 | KEA Thorne-Sagendorph Art Gallery | 71CK01 | KEA Support to KSC | 7,798.73 | 7,825.52 | 7,825.5 |
| EZ29 | Marion Wood '26 Room Endowment | 71CK00 | KEA payout to KSC | 50.00 | 95.00 | 95.0 |
| EZ29 | Marion Wood '26 Room Endowment | 71CK01 | KEA Support to KSC | 329.39 | 317.92 | 317.9 |
| EZ30 | Barbara J Seelye Memorial Endow | 71CK00 | KEA payout to KSC | 800.00 | 775.00 | 775.0 |
| EZ30 | Barbara J Seelye Memorial Endow | 71CK01 | KEA Support to KSC | 175.81 | 176.69 | 176.6 |
| EZ31 | Franklin Roberts '24 Geography Fund | 71CK00 | KEA payout to KSC | 1,700.00 | 1,700.00 | 1,700.0 |
| EZ31 | Franklin Roberts '24 Geography Fund | 71CK01 | KEA Support to KSC | 382.84 | 384.86 | 384.8 |
| EZ33 | KEA Class of 1939 International Edu | 71CK00 | KEA payout to KSC | 1,050.00 | 1,000.00 | 1,000.0 |
| EZ33 | KEA Class of 1939 International Edu | 71CK01 | KEA Support to KSC | 236.47 | 237.24 | 237.2 |
| EZ34 | Rosensaft Scholarship Endowment | 71CK00 | KEA payout to KSC | 1,575.00 | 1,550.00 | 1,550.0 |
| EZ34 | Rosensaft Scholarship Endowment | 71CK01 | KEA Support to KSC | 346.84 | 348.77 | 348.7 |
| EZ37 | Phi Lambda Chi Scholarship Endow | 71CK00 | KEA payout to KSC | 1,000.00 | 1,000.00 | 1,000.0 |
| EZ37 | Phi Lambda Chi Scholarship Endow | 71CK01 | KEA Support to KSC | 259.53 | 258.95 | 258.9 |
| EZ38 | Michael D Keller Memorial Endowment | 71CK00 | KEA payout to KSC | 1,700.00 | 1,600.00 | 1,600.0 |
| EZ38 | Michael D Keller Memorial Endowment | 71CK01 | KEA Support to KSC | 390.62 | 384.78 | 384.7 |
| EZ41 | Costin Family Scholarship Endowment | 71CK00 | KEA payout to KSC | 1,975.00 | 2,300.00 | 2,300.0 |
| EZ41 | Costin Family Scholarship Endowment | 71CK01 | KEA Support to KSC | 525.74 | 522.86 | 522.8 |
| EZ44 | KEA Redfern Arts Center Endowment | 71CK00 | KEA payout to KSC | 2,000.00 | 2,000.00 | 2,000.0 |
| EZ44 | KEA Redfern Arts Center Endowment | 71CK01 | KEA Support to KSC | 488.17 | 489.13 | 489.1 |
| EZ45 | Francis Oliver Campus Beautificatio | 71CK00 | KEA payout to KSC | 2,000.00 | 1,000.00 | 1,000.0 |
| EZ45 | Francis Oliver Campus Beautificatio | 71CK01 | KEA Support to KSC | 518.99 | 502.20 | 502.2 |
| EZ46 | Fred L Barry 36 Graduate Fellowship | 71CK00 | KEA payout to KSC | 2,400.00 | 2,700.00 | 2,700.0 |
| EZ46 | Fred L Barry 36 Graduate Fellowship | 71CK01 | KEA Support to KSC | 1,312.67 | 1,257.13 | 1,257.1 |
| EZ48 | Norma W Walker '51 Schol Endow | 71CK00 | KEA payout to KSC | 1,375.00 | 1,300.00 | 1,300.0 |
| EZ48 | Norma W Walker '51 Schol Endow | 71CK01 | KEA Support to KSC | 306.66 | 307.68 | 307.6 |
| EZ49 | Ann C Peters Scholarship Endowmnt | 71CK00 | KEA payout to KSC | 900.00 | 700.00 | 700.0 |
| EZ49 | Ann C Peters Scholarship Endowmnt | 71CK01 | KEA Support to KSC | 346.44 | 331.26 | 331.2 |
| EZ50 | Class of 1958 Schol for Teacher Ed | 71CK00 | KEA payout to KSC | 2,000.00 | 2,000.00 | 2,000.0 |
| EZ50 | Class of 1958 Schol for Teacher Ed | 71CK01 | KEA Support to KSC | 576.47 | 549.66 | 549.6 |
| EZ51 | Dorothea Kitlan Scholarship Endow | 71CK00 | KEA payout to KSC | 44,410.00 | 50,750.00 | 50,750.0 |
| EZ51 | Dorothea Kitlan Scholarship Endow | 71CK01 | KEA Support to KSC | 11,315.62 | 11,380.36 | 11,380.3 |
| EZ52 | Class of 1960 Endowed Scholarship | 71CK00 | KEA payout to KSC | 3,000.00 | 3,000.00 | 3,000.0 |
| EZ52 | Class of 1960 Endowed Scholarship | 71CK01 | KEA Support to KSC | 719.51 | 709.36 | 709.3 |
| EZ53 | Staples, David C. Nusing Schol-End | 71CK00 | KEA payout to KSC | 4,600.00 | 3,200.00 | 3,200.0 |
| EZ53 | Staples, David C. Nusing Schol-End | 71CK01 | KEA Support to KSC | 1,689.93 | 1,618.75 | 1,618.7 |
| EZ54 | Class of 1962 Scholarship - Endow | 71CK01 | KEA payout to KSC | 2,000.00 | 2,000.00 | 2,000.0 |
| EZ54 | Class of 1962 Scholarship - Endow | 71CK00 71CK01 | KEA Support to KSC | 487.89 | 474.36 | 2,000.0 |
| EZ54 EZ55 | Class of 1957 Endowed Sch Teach Ed | 71CK01 71CK00 | KEA payout to KSC | 487.09 | 474.36 | 474.3 |
| EZ55 EZ55 | Class of 1957 Endowed Sch Teach Ed | | | 355.43 | 312.13 | 312.1 |
| ; | Giass of 1957 LINUWED SUITTEBUILED | 71CK01 | KEA Support to KSC | 300.43 | 312.13 | 312.1 |
| EZ56 | Megna Family Endowed Scholarship | 71CK00 | KEA payout to KSC | 1,150.00 | 1,000.00 | 1,000.0 |

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

As of Fiscal Year 2018 Fiscal Period 14

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------|---|--------|--------------------|-------------------|-------------------|---------------------|
| B10FPYOT | - UNHF Dist to UNH for Endowed Prg | | | | | |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 71CK00 | KEA payout to KSC | 5,100.00 | 3,800.00 | 3,800.00 |
| 5TEZ57 | Dr. Howard Smith Schl Endowment | 71CK01 | KEA Support to KSC | 1,496.90 | 962.41 | 962.41 |
| 5TEZ58 | Faust, John and Cynthia Schl | 71CK00 | KEA payout to KSC | 1,100.00 | 0.00 | 0.00 |
| 5TEZ58 | Faust, John and Cynthia Schl | 71CK01 | KEA Support to KSC | 254.56 | 244.99 | 244.99 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 71CK00 | KEA payout to KSC | 3,000.00 | 2,000.00 | 2,000.00 |
| 5TEZ59 | Elizabeth Staples Opportunity Schl | 71CK01 | KEA Support to KSC | 1,144.45 | 1,095.35 | 1,095.35 |
| 5TEZ60 | History Scholarship Fund | 71CK00 | KEA payout to KSC | 2,300.00 | 0.00 | 0.00 |
| 5TEZ60 | History Scholarship Fund | 71CK01 | KEA Support to KSC | 522.20 | 0.00 | 0.00 |
| 5TEZ63 | Rodney R. Adams '72 Mem. Schp. Fund | 71CK00 | KEA payout to KSC | 1,000.00 | 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 | 1,609.92 | 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) | 73,618.00 | 73,618.00 |
| ***Total B1 | 0FPYOT - UNHF Dist to UNH for Endowed Prg | | | 289,269.13 | 422,974.06 | 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 | 50.00 | 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 | 1,250.00 | 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 | 50.00 | 325.00 | 325.00 |
| 5TEZ12 | Teacher Education Scholarship | 540000 | Private Gifts | 24,025.00 | 1,365.00 | 1,365.00 |
| 5TEZ13 | Giovannangeli Family Schol Endow | 540000 | Private Gifts | 350.00 | 350.00 | 350.00 |
| 5TEZ14 | Lydia Pellerin Tolman '47 Mem Schol | 540000 | Private Gifts | 200.00 | 100.00 | 100.00 |
| 5TEZ16 | David Hatch Battenfeld Mem Award | 540000 | Private Gifts | 450.00 | 420.00 | 420.00 |
| 5TEZ17 | Capt Michael J Watters 86 Mem Schol | 540000 | Private Gifts | 790.00 | 870.00 | 870.00 |
| 5TEZ18 | Peter Jenkins Memorial Schol Endow | 540000 | Private Gifts | 125.00 | 1,630.00 | 1,630.00 |
| 5TEZ19 | Frank Blackington Jr Language Award | 540000 | Private Gifts | 4,100.00 | 100.00 | 100.00 |
| 5TEZ20 | Julia McHale Redfern Memorial Prize | 540000 | Private Gifts | 50.00 | 0.00 | 0.00 |
| 5TEZ21 | Levine Mellion Parent Award | 540000 | Private Gifts | 1,394.05 | 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 | 1,000.00 | 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 | 35.00 | 50.00 | 50.00 |
| 5TEZ38 | Michael D Keller Memorial Endowment | 540000 | Private Gifts | 780.00 | 730.00 | 730.00 |
| 5TEZ41 | Costin Family Scholarship Endowment | 540000 | Private Gifts | 500.00 | 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 | 660.00 | 374.00 | 374.00 |
| 5TEZ46 | Fred L Barry 36 Graduate Fellowship | 540000 | Private Gifts | 100.00 | 0.00 | 0.00 |
| 5TEZ48 | Norma W Walker '51 Schol Endow | 540000 | Private Gifts | 135.00 | 100.00 | 100.00 |
| 5TEZ49 | Ann C Peters Scholarship Endowmnt | 540000 | Private Gifts | 175.00 | 175.00 | 175.00 |
| 5TEZ50 | Class of 1958 Schol for Teacher Ed | 540000 | Private Gifts | 2,225.00 | 2,145.50 | 2,145.50 |
| 5TEZ52 | Class of 1960 Endowed Scholarship | 540000 | Private Gifts | 1,350.00 | 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 | 2,500.00 | 1,205.00 | 1,205.00 |
| 5TEZ55 | Class of 1957 Endowed Sch Teach Ed | 540000 | Private Gifts | 2,500.00 | 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 | 400.00 | 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 | 100,050.00 | 500.00 | 500.00 |
| | | | | | | |

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

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

| | | | | 2018 YTD Activity | 2017 YTD Activity | 2017 Final Activity |
|-------------|---------------------------------------|--------|---------------------------------|-------------------|-------------------|---------------------|
| D20ENDGF | - Endowment and similar gifts | | | | | |
| 5TEZ62 | Leonard Endowed Schl in Music | 540000 | Private Gifts | 100,100.00 | 0.00 | 0.00 |
| 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 | 17,600.00 | 4,050.00 | 4,050.00 |
| 5TEZ65 | Global Opportunities Fund | 540000 | Private Gifts | 5,650.00 | 3,005.00 | 3,005.00 |
| 5TEZ66 | Olive F Jennison Award Endowment | 540000 | Private Gifts | 2,000.00 | 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 | 15,000.00 | 10,000.00 | 10,000.00 |
| 5TEZ68 | Lora Adams Mem Nutri & Health Endow | 540000 | Private Gifts | 20,000.00 | 0.00 | 0.00 |
| 5TZADJ | KEA True Endowment Adjustments | 540000 | Private Gifts | (6,873.00) | 6,873.00 | 6,873.00 |
| ***Total D2 | 20ENDGF - Endowment and similar gifts | | | 298,721.05 | 80,025.25 | 80,025.25 |
| *** | | | | | 000 400 00 | 000 400 00 |
| **Net Abov | e Line | | | 1,051,101.46 | 398,130.98 | 398,130.98 |
| **Net Total | Keene Endowment Association | | | 1,051,101.46 | 398,130.98 | 398,130.98 |
| | | | | | | |

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