### FIN1100.1 USNH\_FIN 8/2/2018 9:37:52 AM

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	254,462.73	348,852.01	15,006,686.86
UNHF Support from UNH	1,123,500.00	2,149,035.49	4,351,140.74
UNHF Investment income	160.00	160.00	33,845.05
UNHF Endowment income	2,793,541.13	2,635,779.74	10,729,859.20
UNHF gain(loss) on Investments	0.00	6,643.89	14,150,948.33
Gains to Support Distribution	0.00	0.00	(9,085,547.74)
Other operating revenue	0.00	0.00	5,022.94
Total Operating Revenues	4,171,663.86	5,140,471.13	35,191,955.38
OPERATING EXPENSES			
UNHF Gift Trans to UNH	349,750.59	368,346.10	16,633,096.50
UNHF Dist to UNH for Endowed Prg	2,235,987.90	2,116,130.12	8,604,727.40
UNHF Salaries, Wages & Fringe	336,151.11	209,555.35	5,020,996.84
Supplies & Other Oper Expenses	21,126.36	57,747.70	1,532,441.39
Interest on indebtedness	0.00	0.00	12,352.15
Total Operating Expenses	2,943,015.96	2,751,779.27	31,803,614.28
Operating loss	1,228,647.90	2,388,691.86	3,388,341.10
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,228,647.90	2,388,691.86	3,388,341.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	154,710.05	102,982.21	10,204,565.68
USNH Funds Transfer	0.00	0.00	4,909,419.33
Total Other Changes in Net Position	154,710.05	102,982.21	15,113,985.01
INCREASE (DECREASE) IN NET POSITION	1,383,357.95	2,491,674.07	18,502,326.11
NET POSITION AT BEGINNING OF YEAR	237,560,693.06	219,058,366.95	219,058,366.95
NET POSITION AT ELEMANING OF TEAK	238,944,051.01	221,550,041.02	237,560,693.06
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00

#### FIN1100.2 USNH\_FIN 8/2/2018 9:37:52 AM

#### 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 2019 Fiscal Period 01 (Excludes UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	254,462.73	348,852.01	15,006,686.86
UNHF Support from UNH	1,123,500.00	2,149,035.49	4,351,140.74
UNHF Investment income	160.00	160.00	33,845.05
UNHF Endowment income	2,793,541.13	2,635,779.74	10,729,859.20
UNHF gain(loss) on Investments	0.00	6,643.89	13,780,518.25
Gains to Support Distribution	0.00	0.00	(9,085,547.74)
Other operating revenue	0.00	0.00	5,022.94
Total Operating Revenues	4,171,663.86	5,140,471.13	34,821,525.30
OPERATING EXPENSES			
UNHF Gift Trans to UNH	349,750.59	368,346.10	16,633,096.50
UNHF Dist to UNH for Endowed Prg	2,235,987.90	2,116,130.12	8,604,727.40
UNHF Salaries, Wages & Fringe	336,151.11	209,555.35	5,020,996.84
Supplies & Other Oper Expenses	21,126.36	57,747.70	1,532,441.39
Interest on indebtedness	0.00	0.00	12,352.15
Total Operating Expenses	2,943,015.96	2,751,779.27	31,803,614.28
Operating loss	1,228,647.90	2,388,691.86	3,017,911.02
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,228,647.90	2,388,691.86	3,017,911.02
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	152,630.05	102,872.21	10,161,188.34
USNH Funds Transfer	0.00	0.00	4,909,419.33
Total Other Changes in Net Position	152,630.05	102,872.21	15,070,607.67
INCREASE (DECREASE) IN NET POSITION	1,381,277.95	2,491,564.07	18,088,518.69
NET POSITION AT BEGINNING OF YEAR	222,594,810.70	204,506,292.01	204,506,292.01
NET POSITION AT END OF YEAR	223,976,088.65	206,997,856.08	222,594,810.70
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00

#### 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 2019 Fiscal Period 01

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF gain(loss) on Investments	0.00	0.00	370,430.08
Total Operating Revenues	0.00	0.00	370,430.08
Operating loss	0.00	0.00	370,430.08
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	370,430.08
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	2,080.00	110.00	43,377.34
Total Other Changes in Net Position	2,080.00	110.00	43,377.34
INCREASE (DECREASE) IN NET POSITION	2,080.00	110.00	413,807.42
NET POSITION AT BEGINNING OF YEAR	14,965,882.36	14,552,074.94	14,552,074.94
NET POSITION AT END OF YEAR	14,967,962.36	14,552,184.94	14,965,882.36

#### 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 2019 Fiscal Period 01

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	150.63
UNHF Investment income	0.00	0.00	2,226.47
UNHF gain(loss) on Investments	0.00	0.00	1,039,272.44
Total Operating Revenues	0.00	0.00	1,041,649.54
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	289,269.13
Total Operating Expenses	0.00	0.00	289,269.13
Operating loss	0.00	0.00	752,380.41
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	752,380.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	0.00	298,721.05
Total Other Changes in Net Position	0.00	0.00	298,721.05
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	1,051,101.46
NET POSITION AT BEGINNING OF YEAR	8,890,852.26	7,839,750.80	7,839,750.80
NET POSITION AT END OF YEAR	8,890,852.26	7,839,750.80	8,890,852.26

## UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

## 2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#### A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	12,625.26	12,625.26
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	4,160.86
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	(1,069.64)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	5,320.65	10,331.67	449,054.16
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(30,000.00)	(147,777.40)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(577.40)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	83.18	174.24	(9,655.17)
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	(932,327.03)
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	(624.77)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	500.00	0.00	335,007.74
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	2,505.36	0.00	143,905.28
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	(54,181.57)
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	2,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	1,613,678.68
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	349,750.59	368,346.10	13,073,564.39
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	(1,636,331.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(42,579.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	199,794.80
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	0.00	(12,625.26)	0.00
4MG060	Daniel McPherson PIF	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	0.00	0.00	22,566,079.14
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(261,787.00)
4QB001	John H. Parsons Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	00.0	0.00	18.67
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	(103,697.05)	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	500,000.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(500,000.00)
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(21,904,292.14)
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00 254,462.73	0.00	(400,000.00)
TOLAT AU	5FGIFT - UNHF Gifts and Contributions			254,402.75	348,852.01	15,006,686.86
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(136,578.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	0.00	0.00	2,257,494.00
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: Advancement	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,123,500.00	2,149,035.49	2,230,224.74
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			1,123,500.00	2,149,035.49	4,351,140.74
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	0.00	13,723.92
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	4,299.77
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	388.28
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	617.90
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	454.04

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Investment income					
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	4,749.30
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	373.78
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	181.75
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	3,549.94
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	275.40
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	1,980.33
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	763.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	584.74
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	208.93
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	9.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	204.20
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			160.00	160.00	33,845.05
20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.01
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,071,582.30	1,919,664.05	1,966,197.36
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	60,922.33	61,039.01	61,039.01
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,599,378.47)	(1,485,527.30)	(0.02)
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,553.13	1,556.11	1,556.11
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	96,155.16	96,339.32	96,339.32
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	2,235,987.90	2,116,130.12	8,604,727.40
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(73,281.22)	(73,421.57)	0.01
***Total A20	DFEINC - UNHF Endowment income			2,793,541.13	2,635,779.74	10,729,859.20
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	0.00	0.00	(22.88)
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	(36.42)
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	0.00	0.00	(26.76)
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	134.63
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	(22.02)
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	(10.72)
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	(209.18)
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	0.00	0.00	(16.22)
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	(116.70)
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	(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	0.00	0.00	(31.87)
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4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 VTD Activity	2018 Final Activity
A30EGNI S	- UNHF gain(loss) on Investments			2013 TTD Activity	2010 TTD Activity	2010 Tillal Activity
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	6,643.89	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	(12.31)
4MG060	Daniel McPherson PIF	552 100		0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Gain (Loss) on Investments	0.00	0.00	
			Market Apprec on Investments			(413.87)
4MG061 4MG066	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	(12.04)
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113 4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114 4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115 4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
TWICTIO	Caro, Onstensen Ont Annuity	332		0.00	0.00	0.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG125 4MG126	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG120 4MG127	Frank & Susan Field Gift Annuity	552 552		0.00	0.00	0.00 0.00
4MG127 4MG128	Jeffrey & Barbara Diefendorf Annuit		Gain (Loss) on Investments	0.00	0.00	
	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments			0.00
4MG129 4MG130	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00		
4QA001	UNH Parents Assoc Quasi Endow	552		0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	5,083.64
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,829.53)
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	4,158.47
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,314.58)
4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	0.00	0.00	1,112,742.25
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(712,497.60)
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	34,460.20
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,180.63)
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	0.00	0.00	1,235.71
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(687.79)
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	0.00	0.00	9,634.22
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,362.36)
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	0.00	0.00	(19,071.85)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,982.28)
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	0.00	0.00	165,850.93
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(195,269.26)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	1,271.78
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.87)
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	0.00	0.00	9,671.77
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,513.81)
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	0.00	0.00	4,954.25
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,757.51)
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	0.00	0.00	77,228.53
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,985.03)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	6,988.34
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,889.68)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 01

28,469.9 (15,846.2 0.0 7,162.8 (3,986.8 0.0 37,435.5 (19,758.0 0.0 571,843.1 (318,285.1 0.0 35,490.9	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	Market Apprec on Investments Realized Gain & Loss on Investment	552100 552200	UNHF gain(loss) on Investments UNH Foundation Unrestricted Quasi	4QG006
(15,846.2 0.0 7,162.8 (3,986.8 0.0 37,435.5 (19,758.0 0.0 571,843.1 (318,285.1 0.0	0.00 0.00 0.00 0.00 0.00	0.00			UNH Foundation Unrestricted Quasi	
0.0 7,162.8 (3,986.8 0.0 37,435.5 (19,758.0 0.0 571,843.1 (318,285.1 0.0	0.00 0.00 0.00 0.00		Redilzeu Gain & Loss on investment		UNH Foundation Unrestricted Quasi	4QG006
7,162.8 (3,986.8 0.0 37,435.5 (19,758.0 0.0 571,843.1 (318,285.1 0.0	0.00 0.00 0.00	0.00	Gain (Loss) on Investments	552	John H. Parsons Fund	4QG000 4QG007
(3,986.8 0.0 37,435.5 (19,758.0 0.0 571,843.1 (318,285.1 0.0	0.00 0.00	0.00	Market Apprec on Investments	552100	John H. Parsons Fund	4QG007 4QG007
0.0 37,435.5 (19,758.0 0.0 571,843.1 (318,285.1 0.0	0.00	0.00	Realized Gain & Loss on Investment	552200	John H. Parsons Fund	4QG007
37,435.5 (19,758.0 0.0 571,843.1 (318,285.1 0.0		0.00	Gain (Loss) on Investments	552	Genevieve Clark-Internat'l Studies	4QG012
(19,758.0 0.0 571,843.1 (318,285.1 0.0		0.00	Market Apprec on Investments	552100	Genevieve Clark-Internat'l Studies	4QG012 4QG012
0.0 571,843.1 (318,285.1 0.0	0.00 0.00	0.00	Realized Gain & Loss on Investment	552200	Genevieve Clark-Internat'l Studies	4QG012 4QG012
571,843.1 (318,285.1 0.0	0.00	0.00	Gain (Loss) on Investments	552200	UNHL Operations Quasi Endow Fund	4QG012 4QH500
(318,285.1	0.00	0.00	Market Apprec on Investments	552100		4QH500 4QH500
0.0					UNHL Operations Quasi Endow Fund	
	0.00	0.00	Realized Gain & Loss on Investment	552200	UNHL Operations Quasi Endow Fund	4QH500
35.490.9	0.00	0.00	Gain (Loss) on Investments	552	Rudman Center Quasi Endowment Fund	4QH511
	0.00	0.00	Market Apprec on Investments	552100	Rudman Center Quasi Endowment Fund	4QH511
(19,754.0	0.00	0.00	Realized Gain & Loss on Investment	552200	Rudman Center Quasi Endowment Fund	4QH511
0.0	0.00	0.00	Gain (Loss) on Investments	552	Friends of UNH Hockey Endowmnt	4QS001
14,450.8	0.00	0.00	Market Apprec on Investments	552100	Friends of UNH Hockey Endowmnt	4QS001
(8,043.2	0.00	0.00	Realized Gain & Loss on Investment	552200	Friends of UNH Hockey Endowmnt	4QS001
0.0	0.00	0.00	Gain (Loss) on Investments	552	Muriel Weissman Scholarship Quasi	4QU001
34,072.1	0.00	0.00	Market Apprec on Investments	552100	Muriel Weissman Scholarship Quasi	4QU001
(18,964.4	0.00	0.00	Realized Gain & Loss on Investment	552200	Muriel Weissman Scholarship Quasi	4QU001
0.0	0.00	0.00	Gain (Loss) on Investments	552	Unr Bequest-Class of 1944 Scholarsh	4QU002
2,418.5	0.00	0.00	Market Apprec on Investments	552100	Unr Bequest-Class of 1944 Scholarsh	4QU002
(1,346.1	0.00	0.00	Realized Gain & Loss on Investment	552200	Unr Bequest-Class of 1944 Scholarsh	4QU002
0.0	0.00	0.00	Gain (Loss) on Investments	552	Edward J. Flynn Scholarship Fund	4QU003
4,890.8	0.00	0.00	Market Apprec on Investments	552100	Edward J. Flynn Scholarship Fund	4QU003
(2,722.2	0.00	0.00	Realized Gain & Loss on Investment	552200	Edward J. Flynn Scholarship Fund	4QU003
0.0	0.00	0.00	Gain (Loss) on Investments	552	Henry & Estelle Hunt Scholarship	4QU004
3,201.4	0.00	0.00	Market Apprec on Investments	552100	Henry & Estelle Hunt Scholarship	4QU004
(1,781.9	0.00	0.00	Realized Gain & Loss on Investment	552200	Henry & Estelle Hunt Scholarship	4QU004
0.0	0.00	0.00	Gain (Loss) on Investments	552	Milton Bloomfield Fund	4QZ001
3,108.8	0.00	0.00	Market Apprec on Investments	552100	Milton Bloomfield Fund	4QZ001
(1,730.3	0.00	0.00	Realized Gain & Loss on Investment	552200	Milton Bloomfield Fund	4QZ001
0.0	0.00	0.00	Gain (Loss) on Investments	552	Rutman Shoals Marine Lab Scholars	4QZ002
(35,654.7	0.00	0.00	Market Apprec on Investments	552100	Rutman Shoals Marine Lab Scholars	4QZ002
(6,384.2	0.00	0.00	Realized Gain & Loss on Investment	552200	Rutman Shoals Marine Lab Scholars	4QZ002
0.0	0.00	0.00	Gain (Loss) on Investments	552	Baker Fund for Graduate Fellowships	4TA001
6,260.8	0.00	0.00	Market Apprec on Investments	552100	Baker Fund for Graduate Fellowships	1TA001
(3,502.9	0.00	0.00	Realized Gain & Loss on Investment	552200	Baker Fund for Graduate Fellowships	4TA001
0.0	0.00	0.00	Gain (Loss) on Investments	552	Brownell Family Scholarship	4TA002
14,840.8	0.00	0.00	Market Apprec on Investments	552100	Brownell Family Scholarship	4TA002
(8,260.3	0.00	0.00	Realized Gain & Loss on Investment	552200	Brownell Family Scholarship	4TA002
0.0	0.00	0.00	Gain (Loss) on Investments	552	George Bergeron Scholarship	4TA003
13,922.0						4TA003
(7,667.8						4TA003
0.0					5 5 I	4TA004
10,898.2			· ,			1TA004
(6,065.9						4TA004
(0,003.9						4TA004
8,915.6					·	1TA005
(4,971.2						1TA005
0.0					•	4TA006
17,346.0						TA006
(9,654.7	0.00		Realized Gain & Loss on Investment		Paul Caswell & Family Fund	4TA006
0.0	0.00	0.00		552	Class of 1950 Endowed Scholars	4TA007
29,124.6	0.00	0.00	Market Apprec on Investments	552100	Class of 1950 Endowed Scholars	4TA007
(16,231.5	0.00	0.00	Realized Gain & Loss on Investment	552200	Class of 1950 Endowed Scholars	4TA007
	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	Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments Market Apprec on Investments	552100 552200 552 552100 552200 552200 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200	Baker Fund for Graduate Fellowships Baker Fund for Graduate Fellowships Brownell Family Scholarship Brownell Family Scholarship Brownell Family Scholarship George Bergeron Scholarship George Bergeron Scholarship Class of 1948 50th Endowment Class of 1948 50th Endowment Class of 1948 50th Endowment Class of 1960 Scholarship Fund Class of 1960 Scholarship Fund Class of 1960 Scholarship Fund Class of 1960 Scholarship Fund Paul Caswell & Family Fund Paul Caswell & Family Fund Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars	

4TA026

Ruth Taber Morrell Scholarship

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	0.00	0.00	3,309.72
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,842.17)
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	0.00	0.00	43,956.89
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,466.20)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	7,632.71
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,250.79)
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	0.00	0.00	14,383.55
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,005.82)
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	0.00	0.00	9,886.50
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,548.35)
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	0.00	0.00	6,896.00
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,838.28)
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	0.00	0.00	3,525.85
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,962.47)
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,087.25
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,468.13)
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010 4TA016	•	552100	. ,	0.00	0.00	33,930.91
	Honors Program		Market Apprec on Investments			
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,885.78)
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	100,970.87
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(56,199.91)
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	0.00	0.00	234,475.24
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(130,507.81)
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	0.00	0.00	2,538.82
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,413.10)
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	0.00	0.00	7,016.70
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,905.46)
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	0.00	0.00	12,353.51
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,879.55)
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	0.00	0.00	5,736.61
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,185.12)
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	0.00	0.00	3,012.35
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,646.28)
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	0.00	0.00	2,520.96
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,403.15)
4TA024	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	0.00	0.00	3,056.59
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,701.28)
4TA025 4TA026	Ruth Taber Morrell Scholarship	552200		0.00	0.00	0.00
41 A020		552400	Gain (Loss) on Investments	0.00	0.00	0.00

552100

Market Apprec on Investments

0.00

0.00

20,890.56

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000	Declined Onia 9 Language Investment	0.00	0.00	(11,007,50)
4TA026 4TA027	Ruth Taber Morrell Scholarship Edmund Miller Scholarship Fund	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(11,627.59) 0.00
4TA027 4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,555.19
4TA027 4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,205.18)
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	0.00	0.00	2,060.01
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,146.59)
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	0.00	0.00	8,587.12
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,816.01)
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	0.00	0.00	3,654.61
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.14)
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	0.00	0.00	3,127.69
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,740.86)
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	0.00	0.00	4,012.30
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,233.23)
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	0.00	0.00	2,579.68
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,435.84)
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	0.00	0.00	8,718.36
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,852.60)
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	0.00	0.00	1,209.77
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(673.35)
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	0.00	0.00	16,761.50
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,329.37)
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	0.00	0.00	1,487.69
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(828.04)
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	0.00	0.00	6,422.21
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,574.57)
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	0.00	0.00	69,951.62
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,934.74)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	151,269.97
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(84,196.15)
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041 4TA041	Ruth Woodruff Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,734.65
	Ruth Woodruff Scholarship Fund		Realized Gain & Loss on Investment			(1,522.09)
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	2,709.42
4TA042	Donald James Wilcox Fund		Realized Gain & Loss on Investment		0.00	(1,508.05)
4TA043 4TA043	Yale-Maria Endowed Fund	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA043 4TA043	Yale-Maria Endowed Fund		Market Apprec on Investments		0.00	2,271.67
4TA043 4TA044	Yale-Maria Endowed Fund Endow for Internatl Studies	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(1,264.40) 0.00
	Endow for Internati Studies	552100	Market Apprec on Investments	0.00	0.00	6,692.92
4TA044					0.00	0.092.92
4TA044 4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,694.87)

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# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400		0.00	0.00	40 704 04
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	10,731.01
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,972.83)
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	0.00	0.00	5,326.26
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,964.57)
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	0.00	0.00	50,968.72
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,368.95)
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	0.00	0.00	3,977.50
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,213.86)
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	0.00	0.00	2,781.84
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,605.66)
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	0.00	0.00	6,095.94
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,412.56)
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	0.00	0.00	1,874.60
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,043.39)
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	0.00	0.00	1,950.86
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,085.84)
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	0.00	0.00	6,170.16
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,434.28)
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	0.00	0.00	7,053.62
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,771.89)
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	0.00	0.00	11,721.91
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,524.36)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,435.84
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,038.02)
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	0.00	0.00	7,620.98
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,241.80)
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	0.00	0.00	3,408.59
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,902.73)
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	0.00	0.00	469,171.27
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(261,138.51)
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	0.00	0.00	3,169.64
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,759.98)
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	0.00	0.00	1,792.65
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.61)
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	0.00	0.00	2,776.30
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,545.27)
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	0.00	0.00	148,549.29
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(82,711.27)
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4TA084

4TA085

4TA085

4TA085

4TA086

4TA086

Patricia M Flowers '45 Scholarship

Fish '58 Student Opportunities Scho

Fish '58 Student Opportunities Scho

Fish '58 Student Opportunities Scho

Cole Neurosci -Behavior Fac. Resrch

Cole Neurosci -Behavior Fac. Resrch

552200

552100

552200

552100

552

552

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

A30FGNLS - UNHF gain(loss) on Investments

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

0.00

0.00

(13,983.91)

3,363.18

(1,871.93)

20,268.39

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0.00

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS	- UNHF gain(loss) on investments					
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	0.00	0.00	134,399.54
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(74,806.15)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,102.64
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.32)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	30,482.03
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,966.15)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,961.91
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,153.78)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	5,574.64
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,025.76)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	1,585.59
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(877.95)
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	2,173.36
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,209.68)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,624.23
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(904.04)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	3,465.12
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,946.90)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	6,537.29
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,640.31)
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	15,202.44
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,764.42)
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	1,829.02
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.03)
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	1,820.39
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.22)
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	3,275.86
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,859.79)
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,124.02

As of Fiscal Year 2019 Fiscal Period 01

2018 Final Activi	2018 YTD Activity	2019 YTD Activity				
(10,810.6	0.00	0.00	Realized Gain & Loss on Investment	552200	- UNHF gain(loss) on Investments Cole Neurosci -Behavior Fac. Resrch	• <b>0FGNLS</b> -
(10,010.0	0.00	0.00	Gain (Loss) on Investments	552	Class of 1962 Student Enrichment	TA087
7,200.9	0.00	0.00	Market Apprec on Investments	552100	Class of 1962 Student Enrichment	TA087
(3,963.1	0.00	0.00	Realized Gain & Loss on Investment	552200	Class of 1962 Student Enrichment	TA087
0.0	0.00	0.00	Gain (Loss) on Investments	552	The Thomas W. Haas Professorship	TA088
68,083.5	0.00	0.00	Market Apprec on Investments	552100	The Thomas W. Haas Professorship	TA088
(20,297.0	0.00	0.00	Realized Gain & Loss on Investment	552200	The Thomas W. Haas Professorship	TA088
(20,201.0	0.00	0.00	Gain (Loss) on Investments	552	Bill & Becky McGee Scholarship	TA089
14,981.0	0.00	0.00	Market Apprec on Investments	552100	Bill & Becky McGee Scholarship	TA089
(8,338.3	0.00	0.00	Realized Gain & Loss on Investment	552200	Bill & Becky McGee Scholarship	TA089
(0,550.5	0.00	0.00	Gain (Loss) on Investments	552	Kevin Knarr '91 Scholarship Fund	TA009
2,855.8	0.00	0.00	Market Apprec on Investments	552100	Kevin Knarr '91 Scholarship Fund	TA090
(1,589.5	0.00	0.00	Realized Gain & Loss on Investment	552200	Kevin Knarr '91 Scholarship Fund	TA090
0.0	0.00	0.00	Gain (Loss) on Investments	552	George Walker Jaffurs Scholarship	TA091
3,776.7	0.00	0.00	Market Apprec on Investments	552100	George Walker Jaffurs Scholarship	TA091
(2,017.6	0.00	0.00	Realized Gain & Loss on Investment	552200	George Walker Jaffurs Scholarship	TA091
0.0	0.00	0.00	Gain (Loss) on Investments	552	The Laurhammer Family Scholarship	TA092
19,350.8	0.00	0.00	Market Apprec on Investments	552100	The Laurhammer Family Scholarship	TA092
(10,570.9	0.00	0.00	Realized Gain & Loss on Investment	552200	The Laurhammer Family Scholarship	TA092
0.0	0.00	0.00	Gain (Loss) on Investments	552	Carsey School for Public Policy	TA093
100,063.6	0.00	0.00	Market Apprec on Investments	552100	Carsey School for Public Policy	TA093
(64,809.4	0.00	0.00	Realized Gain & Loss on Investment	552200	Carsey School for Public Policy	TA093
0.0	0.00	0.00	Gain (Loss) on Investments	552	Dane Writing Across the Curriculum	TA095
3,784.3	0.00	0.00	Market Apprec on Investments	552100	Dane Writing Across the Curriculum	TA095
(1,134.4	0.00	0.00	Realized Gain & Loss on Investment	552200	Dane Writing Across the Curriculum	TA095
0.0	0.00	0.00	Gain (Loss) on Investments	552	Brig Gen Bouchard '77 Scholarship	TA096
3,929.6	0.00	0.00	Market Apprec on Investments	552100	Brig Gen Bouchard '77 Scholarship	TA096
(2,314.3	0.00	0.00	Realized Gain & Loss on Investment	552200	Brig Gen Bouchard '77 Scholarship	TA096
0.0	0.00	0.00	Gain (Loss) on Investments	552	The Mel Rines '47 Fellowship Fund	TA097
5,846.8	0.00	0.00	Market Apprec on Investments	552100	The Mel Rines '47 Fellowship Fund	TA097
(3,254.3	0.00	0.00	Realized Gain & Loss on Investment	552200	The Mel Rines '47 Fellowship Fund	TA097
0.0	0.00	0.00	Gain (Loss) on Investments	552	Class of 1966 Scholarship Fund	TA099
3,697.5	0.00	0.00	Market Apprec on Investments	552100	Class of 1966 Scholarship Fund	TA099
(2,024.1	0.00	0.00	Realized Gain & Loss on Investment	552200	Class of 1966 Scholarship Fund	TA099
0.0	0.00	0.00	Gain (Loss) on Investments	552	Wiatrowski-Madsen-Internat'l Serv.	TA100
2,412.1	0.00	0.00	Market Apprec on Investments	552100	Wiatrowski-Madsen-Internat'l Serv.	TA100
(981.8	0.00	0.00	Realized Gain & Loss on Investment	552200	Wiatrowski-Madsen-Internat'l Serv.	TA100
0.0	0.00	0.00	Gain (Loss) on Investments	552	Class of 1967 Internship Fund	TA101
6,919.0	0.00	0.00	Market Apprec on Investments	552100	Class of 1967 Internship Fund	TA101
(2,094.3	0.00	0.00	Realized Gain & Loss on Investment	552200	Class of 1967 Internship Fund	TA101
0.0	0.00	0.00	Gain (Loss) on Investments	552	Norblom Family Fund	TA102
2,274.6	0.00	0.00	Market Apprec on Investments	552100	Norblom Family Fund	TA102
(3,088.9	0.00	0.00	Realized Gain & Loss on Investment	552200	Norblom Family Fund	TA102
0.0	0.00	0.00	Gain (Loss) on Investments	552	Maj. Murray Smith '55 USAF Schlrshp	TA103
227.4	0.00	0.00	Market Apprec on Investments	552100	Maj. Murray Smith '55 USAF Schlrshp	TA103
(308.8	0.00	0.00	Realized Gain & Loss on Investment	552200	Maj. Murray Smith '55 USAF Schlrshp	TA103
363.2	0.00	0.00	Market Apprec on Investments	552100	Victor Benassi Fund	TA104
(615.0	0.00	0.00	Realized Gain & Loss on Investment	552200	Victor Benassi Fund	TA104
0.0	0.00	0.00	Gain (Loss) on Investments	552	Clark-Donnelley Endowment Fund	TB001
2,746.6	0.00	0.00	Market Apprec on Investments	552100	Clark-Donnelley Endowment Fund	TB001
(1,528.7	0.00	0.00	Realized Gain & Loss on Investment	552200	Clark-Donnelley Endowment Fund	TB001
0.0	0.00	0.00	Gain (Loss) on Investments	552	Callahan Family Scholarship	TB002
5,513.7	0.00	0.00	Market Apprec on Investments	552100	Callahan Family Scholarship	TB002
	0.00	0.00	Realized Gain & Loss on Investment	552200	Callahan Family Scholarship	TB002
(3,068.9					· ·	
(3,068.9	0.00	0.00	Gain (Loss) on Investments	552	Foster Class '44 Scholarship	TB003

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments Foster Class '44 Scholarship	55000	Realized Gain & Loss on Investment	0.00	0.00	(1 169 70)
4TB003 4TB004		552200 552		0.00 0.00	0.00 0.00	(1,168.70) 0.00
4TB004 4TB004	Frizzell Scholarship, Tj & Mm Frizzell Scholarship, Tj & Mm	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	7,050.14
4TB004 4TB004		552200	Realized Gain & Loss on Investment	0.00	0.00	(4,052.11)
	Frizzell Scholarship, Tj & Mm			0.00		(4,052.11)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments		0.00	
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,118.98
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,405.79)
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	0.00	0.00	12,737.99
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,144.59)
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	802,896.31
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(446,888.29)
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	0.00	0.00	313,325.01
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(182,818.70)
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	0.00	0.00	173,173.00
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,387.27)
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	0.00	0.00	947.57
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(527.41)
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	0.00	0.00	1,715.20
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.67)
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	0.00	0.00	2,931.36
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.98)
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	0.00	0.00	31,873.85
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,740.83)
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	0.00	0.00	1,434.71
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(798.55)
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	0.00	0.00	18,974.15
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,741.10)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	8,662.60
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,839.79)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,983.77
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,104.16)
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	0.00	0.00	2,865.21
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.76)
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	0.00	0.00	7,444.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,143.76)
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	0.00	0.00	3,085.49
4TB021 4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,706.34)
4TB021 4TB022	Marietta & Jane Carr Endowed Fund	552200		0.00	0.00	(1,708.34)
4TB022 4TB022	Marietta & Jane Carr Endowed Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	8,694.52
41B022 4TB022		552100				(4,839.33)
	Marietta & Jane Carr Endowed Fund		Realized Gain & Loss on Investment	0.00	0.00	
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	2,028.57
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,129.09)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	43,111.97
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,663.97)
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,895.85
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,055.22)
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	0.00	0.00	4,629.03
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,576.50)
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	0.00	0.00	3,538.90
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,974.74)
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	0.00	0.00	1,814.06
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,009.70)
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	0.00	0.00	2,081.20
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,158.38)
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	0.00	0.00	15,318.76
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,947.90)
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	0.00	0.00	1,699.17
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(945.75)
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	0.00	0.00	15,442.55
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,595.25)
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	0.00	0.00	3,423.60
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,905.56)
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	0.00	0.00	71,518.50
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,806.86)
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	0.00	0.00	3,277.47
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,667.23)
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	0.00	0.00	1,453.67
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(809.11)
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	0.00	0.00	5,450.60
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,033.78)
4TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4.02
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1.18)
4TB039 4TB040	St. Martin '82 Career Exploration	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	0.00	0.00	30,733.66
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,106.21)
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	0.00	0.00	6,553.35
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,647.56)
4TB042	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	70,362.47
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,634.69)

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043 4TB043	Stewart Family Scholarship - COLSA Stewart Family Scholarship - COLSA	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,550.03 (929.07)
4TE043	Edmund Miller Art Collection	552200	Gain (Loss) on Investments	0.00	0.00	(929.07)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	20,528.09
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,425.84)
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	0.00	0.00	359.49
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(200.09)
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	0.00	0.00	4,626.21
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.45)
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	5,210.52
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,921.43)
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	0.00	0.00	14,213.30
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,204.87)
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	0.00	0.00	691.20
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(384.72)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	9,937.46
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,482.50)
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	0.00	0.00	41,044.63
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,845.25)
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	0.00	0.00	7,247.33
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,051.74)
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	0.00	0.00	1,096.45
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(612.10)
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	0.00	0.00	6,483.29
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,304.78)
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	0.00	0.00	3,689.12
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,020.29)
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	0.00	0.00	3,226.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,795.85)
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	0.00	0.00	4,260.82
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,371.55)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	774.52
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(431.09)
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	0.00	0.00	13,566.77
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,551.20)
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	0.00	0.00	1,923.31
4TC018 4TC019	Arthur J Mirable Scholarship	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,070.51) 0.00
4TC019 4TC019	Peterson Carsey Theater Endow Peterson Carsey Theater Endow	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
510013		552100	Market Apprec on Investments	0.00	0.00	11,220.04

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,245.47)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,483.99
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,178.63)
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	0.00	0.00	1,994.51
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,137.48)
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	0.00	0.00	5,472.94
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,050.77)
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	0.00	0.00	79,007.12
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,995.51)
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	0.00	0.00	3,201.00
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.66)
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	0.00	0.00	1,435.34
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(798.90)
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,689.48
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,080.89)
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	0.00	0.00	3,643.98
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,028.22)
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	0.00	0.00	12,507.52
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,906.25)
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	0.00	0.00	1,970.08
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,096.54)
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	0.00	0.00	2,766.57
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.86)
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	0.00	0.00	2,580.34
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,430.71)
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	0.00	0.00	1,892.22
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,059.85)
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	0.00	0.00	4,867.22
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,709.07)
4TC033	Sargent Endowed History Scholarship			0.00		,
		552	Gain (Loss) on Investments		0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,217.94
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,904.28)
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	0.00	0.00	1,718.87
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(956.72)
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	0.00	0.00	1,757.23
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(976.52)
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	0.00	0.00	2,316.68
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.46)
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A30FGNLS -	UNHF gain(loss) on Investments					
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	5,289.09
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,084.50)
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	0.00	0.00	2,346.96
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.85)
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	0.00	0.00	4,037.51
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,232.50)
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	0.00	0.00	1,710.36
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(951.98)
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	0.00	0.00	4,292.15
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,388.99)
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	0.00	0.00	7,145.61
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,977.21)
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	0.00	0.00	1,854.30
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.10)
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	0.00	0.00	24,063.00
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,393.35)
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	0.00	0.00	4,903.88
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,729.80)
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	0.00	0.00	7,669.78
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,265.99)
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	0.00	0.00	2,320.41
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,275.84)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	1,931.51
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,075.07)
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	0.00	0.00	4,332.88
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.22)
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	0.00	0.00	3,465.82
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,929.06)
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	0.00	0.00	2,424.75
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.03)
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	0.00	0.00	2,505.66
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,395.63)
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	0.00	0.00	3,349.85
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.51)
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	0.00	0.00	6,306.18
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,509.99)
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	0.00	0.00	45,580.16
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,369.70)

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	- UNHF gain(loss) on Investments					
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	0.00	0.00	14,684.97
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,942.05)
4TC064	RGSCP Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	307,570.97
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(171,192.55)
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	0.00	0.00	2,926.24
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.83)
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	0.00	0.00	7,216.07
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,016.43)
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	0.00	0.00	3,097.47
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,724.04)
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	7,016.97
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,756.30)
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	0.00	0.00	2,073.34
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,336.30)
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	0.00	0.00	1,894.48
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,320.52)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	6,490.04
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,612.33)
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	0.00	0.00	5,221.60
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,811.57)
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	0.00	0.00	1,001.01
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(639.58)
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	3,362.06
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,620.36)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	188.81
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(549.35)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,284.62
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,548.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	11,660.08
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,433.11)
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	0.00	0.00	8,901.36
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,957.01)
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	0.00	0.00	2,445.96
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.41)
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	0.00	0.00	1,846.72
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,027.87)
4TD004	Alexander & Allison Amell Mem	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	4,030.47
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,243.34)
4TD005	Michael + Bea Dalton Scholar	552200	Gain (Loss) on Investments	0.00	0.00	(2,243.34)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	8,416.48
		552100		0.00	0.00	0,410.40

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	- UNHF gain(loss) on Investments					
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,684.57)
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	0.00	0.00	6,310.96
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,530.58)
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	0.00	0.00	62,023.12
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(34,521.77)
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	0.00	0.00	1,132.02
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(630.08)
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	0.00	0.00	9,731.75
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,416.65)
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	0.00	0.00	20,077.69
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,198.19)
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	0.00	0.00	1,978.98
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,101.49)
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	0.00	0.00	3,300.41
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,824.28)
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	0.00	0.00	2,074.67
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.75)
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	0.00	0.00	30,906.41
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,202.36)
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	19,096.64
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,629.10)
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	13,100.74
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,291.81)
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	0.00	0.00	7,555.74
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,205.49)
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	0.00	0.00	9,447.74
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,258.57)
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	0.00	0.00	2,722.93
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,515.57)
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	0.00	0.00	4,770.28
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,653.98)
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	0.00	0.00	2,683.84
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,493.81)
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwommt	552100	Market Apprec on Investments	0.00	0.00	2,767.81
4TD023	Ogden & Katherine Martyn Endwommt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,389.23)
4TD023	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024 4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,696.54
4TD024 4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(944.29)
4TD024 4TD025	Norman Grover '35 End. Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(944.29)
410020	Norman Grover 55 End. Scholarship	5 <b>5</b> 2	Cam (LUSS) ON INVESTIBLIES	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,787.97
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,730.78)
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	0.00	0.00	160,623.84
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(89,402.47)
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	0.00	0.00	5,748.41
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.82)
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	7,770.52
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,391.55)
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	0.00	0.00	2,643.56
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.51)
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	0.00	0.00	4,745.83
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,641.51)
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	0.00	0.00	3,967.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,208.33)
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	0.00	0.00	21,253.22
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,034.43)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	945.37
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(526.19)
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	0.00	0.00	7,430.85
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,132.94)
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	0.00	0.00	5,204.47
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,896.78)
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	0.00	0.00	1,920.30
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,068.83)
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	0.00	0.00	1,493.03
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(831.01)
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	0.00	0.00	41,670.44
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,193.57)
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	0.00	0.00	1,829.02
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.03)
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	0.00	0.00	11,670.04
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,907.59)
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	0.00	0.00	2,658.52
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.72)
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	0.00	0.00	7,040.04
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,918.45)
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	0.00	0.00	3,415.52
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.06)
		002200		0.00	0.00	(1,001.00)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TD045	Karen Von Damm Faculty Excellence
4TD045	Karen Von Damm Faculty Excellence
4TD045	Karen Von Damm Faculty Excellence
4TD046	Dr. George Wildman '57 Scholarship
4TD046	Dr. George Wildman '57 Scholarship
4TD046	Dr. George Wildman '57 Scholarship
4TD047	Peter & Paula Vosotas Family Schol
4TD047	Peter & Paula Vosotas Family Schol
4TD047	Peter & Paula Vosotas Family Schol
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
4TD063	Gary R. Weisman Scholarship
4TD064 4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship Hubbell Engineering Scholarship
4TD064	Twaddle Meritorious Scholarship
4TD066	Twaddle Meritorious Scholarship
	rwaddie mentonous Scholdtship

		2019 YID Activity	2018 YID Activity	2018 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,442.94
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,586.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,652.94
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,533.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,539.80
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,407.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	13,865.09
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,717.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,059.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,617.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	14,712.39
552200	Realized Gain & Loss on Investment	0.00	0.00	(8,188.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,996.40
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,337.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,814.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,236.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,119.31
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	19,001.21
552200	Realized Gain & Loss on Investment	0.00	0.00	(10,575.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,966.63
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,651.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,275.35
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,875.20
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,826.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,987.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,792.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,909.53
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,105.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,586.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,320.36
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,516.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,539.24
002/00		0.00	0.00	1,000.24

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.62)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	0.00	0.00	694.69
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(927.05)
4TD068	Rudy Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	624.90
4TD068	Rudy Seitz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,818.16)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	0.00	0.00	1,405.35
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,678.24)
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	518,875.49
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(289,034.43)
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	167,656.59
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(93,316.87)
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	0.00	0.00	110,103.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(61,283.29)
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	0.00	0.00	10,591.79
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,897.39)
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	0.00	0.00	689.10
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(383.55)
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	0.00	0.00	5,641.91
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,140.26)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	727.23
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(404.16)
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	0.00	0.00	3,608.51
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,008.48)
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	0.00	0.00	7,733.99
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,307.80)
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	0.00	0.00	17,929.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,979.64)
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	0.00	0.00	5,406.88
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,009.44)
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	0.00	0.00	5,053.53
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,656.92)
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	5,534.71
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,080.59)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	51,556.75
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,260.06)
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	0.00	0.00	4,757.91
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,648.23)
4TE015 4TE016	Nassikas Fund for Hospitality Educ	552200 552	Gain (Loss) on Investments	0.00	0.00	(2,048.23)
4TE016 4TE016	Nassikas Fund for Hospitality Educ	552 552100	Market Apprec on Investments	0.00	0.00	1,653.73
4TE016 4TE016		552100		0.00	0.00	(920.46)
	Nassikas Fund for Hospitality Educ		Realized Gain & Loss on Investment			
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	14,414.87
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,023.25)
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	0.00	0.00	2,518.08
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,401.55)
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	0.00	0.00	2,719.49
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.66)
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	0.00	0.00	1,731.30
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(963.63)
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	0.00	0.00	2,159.11
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,201.75)
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	0.00	0.00	2,746.93
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.93)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,746.93
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.93)
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,803.49
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,753.15)
4TE025	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	0.00	0.00	3,434.25
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.89)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	0.00	0.00	8,582.89
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,560.70)
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	0.00	0.00	4,012.69
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,233.44)
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	0.00	0.00	1,539.46
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(756.35)
4TE031	Paul & Marianne Houghton Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	0.00	0.00	5,685.69
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,667.40)
4TE032	PAUL-Bernard Runser '63 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,811.03
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.12)
4TE033	Stewart Family Scholarship-PaulColl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	0.00	0.00	1,550.03
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.07)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	0.00	0.00	647.06
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	(623.59)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	0.00	0.00	114.27
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TE035 4TE036		552200		0.00	0.00	(332.46) 341.62
	Goodridge Kopp Schol for Excellence		Market Apprec on Investments			
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,520.44)
4TE037	Emily Knarr Graduate Accounting Sch	552100	Market Apprec on Investments	0.00	0.00	737.25
4TE037	Emily Knarr Graduate Accounting Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(777.33)
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	0.00	0.00	10,525.33
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,858.35)
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	969.00
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(539.34)
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	0.00	0.00	5,177.47
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,954.59)
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	23,254.67
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,943.44)
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	0.00	0.00	8,946.40
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,979.52)
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	0.00	0.00	1,097.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(632.57)
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	0.00	0.00	8,762.20
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,877.00)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	1,348.27
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(750.44)
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	0.00	0.00	1,188.58
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(661.56)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	8,443.58
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,699.66)
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	0.00	0.00	181.37
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(100.95)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,285.80
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,828.86)
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	0.00	0.00	3,361.82
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.17)
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	0.00	0.00	4,234.47
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,358.71)
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	0.00	0.00	2,363.80
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,381.97)
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	0.00	0.00	4,072.22
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,357.73)
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	0.00	0.00	4,576.29
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,547.14)
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	0.00	0.00	3,116.10
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,734.41)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	3,406.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,896.04)
4TF021 4TF022	Chace '11 Fund for Athlete Develpmt	552200	Gain (Loss) on Investments	0.00	0.00	(1,898.04)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	0.00	0.00	4,518.07
4TF022 4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,603.78)
411 022		552200	Neanzeu Gairi & Luss Un IIIVEStillelit	0.00	0.00	(2,003.78)

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TF023	John Smith '50 Northeast Passage Fn
4TF023	John Smith '50 Northeast Passage Fn
4TF023	John Smith '50 Northeast Passage Fn
4TF025	Anna Catherine Clark Schol - CHHS
4TF025	Anna Catherine Clark Schol - CHHS
4TF025	Anna Catherine Clark Schol - CHHS
4TF026	Dinesh Thakur Schl-Health Analytics
4TF026	Dinesh Thakur Schl-Health Analytics
4TF026	Dinesh Thakur Schl-Health Analytics
4TF028	Sharon B. Murphy Scholarship
4TF028	Sharon B. Murphy Scholarship
4TF028	Sharon B. Murphy Scholarship
4TF029	Robert A. Aurilio Scholarship Fund
4TF029	Robert A. Aurilio Scholarship Fund
4TF029	Robert A. Aurilio Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF030	Ned Helms Scholarship Fund
4TF031	Beth Stewart Memorial Fund
4TF031	Beth Stewart Memorial Fund
4TF031	Beth Stewart Memorial Fund
4TF032	Gravink Family Fund
4TF032	Gravink Family Fund
4TF032	Gravink Family Fund
4TG001	Dr Alexander Teaching Exc Fund
4TG001	Dr Alexander Teaching Exc Fund
4TG001	Dr Alexander Teaching Exc Fund
4TG003	UNH Tolerance Program Fund
4TG003	UNH Tolerance Program Fund
4TG003	UNH Tolerance Program Fund
4TG006	Dr. Robert A. & Ann P. Chase
4TG006	Dr. Robert A. & Ann P. Chase
4TG006	Dr. Robert A. & Ann P. Chase
4TG007	Class of 1953 Endowed Scholarship
4TG007	Class of 1953 Endowed Scholarship
4TG007	Class of 1953 Endowed Scholarship
4TG008	Charles and Nancy Clough Fund
4TG008	Charles and Nancy Clough Fund
4TG008	Charles and Nancy Clough Fund
4TG011	Phelan Family Fund
4TG011	Phelan Family Fund
4TG011	Phelan Family Fund
4TG013	Paul International Research Fund
4TG013	Paul International Research Fund
4TG013	Paul International Research Fund
4TG017	Foundation Endowment Fund
4TG017	Foundation Endowment Fund
4TG017	Foundation Endowment Fund
4TG018	Herman & Lily Kurtz Endowed
4TG018	Herman & Lily Kurtz Endowed
4TG018	Herman & Lily Kurtz Endowed
4TG019	Robert Warren Perkins Fund
4TG019	Robert Warren Perkins Fund
4TG019	Robert Warren Perkins Fund
4TG020	Noonan International Research Fund
4TG020	Noonan International Research Fund

		2019 YID Activity	2018 YID Activity	2018 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	20,601.20
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,466.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,453.67
552200	Realized Gain & Loss on Investment	0.00	0.00	(809.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,814.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,236.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,934.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	29,653.53
552200	Realized Gain & Loss on Investment	0.00	0.00	(16,339.94)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,795.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,718.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,411.67
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,037.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,015.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,378.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	44,022.26
552200	Realized Gain & Loss on Investment	0.00	0.00	(24,502.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	15,766.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(8,760.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,957.99
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,429.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	18,763.37
552200	Realized Gain & Loss on Investment	0.00	0.00	(10,478.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,281.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,270.05)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,959.88
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,273.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,822.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,392.67
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,227.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,801.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,455.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	15,313.21
552200	Realized Gain & Loss on Investment	0.00	0.00	(8,523.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	37,972.55
002100		0.00	0.00	01,012.00

As of Fiscal Year 2019 Fiscal Period 01

Activity 2018 Final Activ	2018 YTD Activity	2019 YTD Activity			·····-	
0.00 (21.125	0.00	0.00	Destined Cain & Lass on Investment	550000	- UNHF gain(loss) on Investments	
0.00 (21,135.3 0.00 0.1		0.00 0.00	Realized Gain & Loss on Investment	552200 552	Noonan International Research Fund Edward & Diane Federman End Fund	ITG020
0.00 67,359.		0.00	Gain (Loss) on Investments Market Apprec on Investments	552100	Edward & Diane Federman End Fund	TG021
0.00 (37,491.)		0.00	Realized Gain & Loss on Investment	552200	Edward & Diane Federman End Fund	TG021
0.00 (37,491.		0.00		552200	Jean A. Woodworth Fund	TG021
		0.00	Gain (Loss) on Investments	552100	Jean A. Woodworth Fund	TG022
		0.00	Market Apprec on Investments Realized Gain & Loss on Investment	552200		TG022
0.00 (10,415.3					Jean A. Woodworth Fund	TG022
0.00 0.0		0.00	Gain (Loss) on Investments	552	William Spaulding Endowed Fund	
0.00 6,906.		0.00	Market Apprec on Investments	552100	William Spaulding Endowed Fund	TG023
0.00 (3,843.9		0.00	Realized Gain & Loss on Investment	552200	William Spaulding Endowed Fund	TG023
0.00 0.0		0.00	Gain (Loss) on Investments	552	Winch Endowed Fund-Alumni Assoc	TG024
0.00 3,151.		0.00	Market Apprec on Investments	552100	Winch Endowed Fund-Alumni Assoc	TG024
0.00 (1,754.		0.00	Realized Gain & Loss on Investment	552200	Winch Endowed Fund-Alumni Assoc	TG024
0.00 0.0		0.00	Gain (Loss) on Investments	552	Yakovakis Family Fund	TG025
0.00 4,182.		0.00	Market Apprec on Investments	552100	Yakovakis Family Fund	TG025
0.00 (2,225.		0.00	Realized Gain & Loss on Investment	552200	Yakovakis Family Fund	TG025
0.00 0.0	0.00	0.00	Gain (Loss) on Investments	552	David Ellsworth Davis NH Scholarshp	TG026
0.00 3,309.	0.00	0.00	Market Apprec on Investments	552100	David Ellsworth Davis NH Scholarshp	TG026
0.00 (1,842.)	0.00	0.00	Realized Gain & Loss on Investment	552200	David Ellsworth Davis NH Scholarshp	TG026
0.00 0.0	0.00	0.00	Gain (Loss) on Investments	552	RGSCP Fund for St. Anselm College	TG027
0.00 132,534.	0.00	0.00	Market Apprec on Investments	552100	RGSCP Fund for St. Anselm College	TG027
0.00 (73,767.8	0.00	0.00	Realized Gain & Loss on Investment	552200	RGSCP Fund for St. Anselm College	TG027
0.00 0.0	0.00	0.00	Gain (Loss) on Investments	552	Dana Hamel Suspense Endowment	TG029
0.00 0.0	0.00	0.00	Market Apprec on Investments	552100	Dana Hamel Suspense Endowment	TG029
0.00 0.0	0.00	0.00	Realized Gain & Loss on Investment	552200	Dana Hamel Suspense Endowment	TG029
0.00 9,085,547.	0.00	0.00	Realized Gain & Loss on Investment	552200	UNHF Endowment Distributions	TGPAY
0.00 0.0	0.00	0.00	Gain (Loss) on Investments	552	UNHL General Scholarship Endowmt Fd	TH411
0.00 4,003.	0.00	0.00	Market Apprec on Investments	552100	UNHL General Scholarship Endowmt Fd	TH411
0.00 (2,228.3	0.00	0.00	Realized Gain & Loss on Investment	552200	UNHL General Scholarship Endowmt Fd	TH411
0.00 0.0		0.00	Gain (Loss) on Investments	552	Baer Family Patent Schol Endowmt Fd	TH412
0.00 2,018.3		0.00	Market Apprec on Investments	552100	Baer Family Patent Schol Endowmt Fd	TH412
0.00 (1,123.4		0.00	Realized Gain & Loss on Investment	552200	Baer Family Patent Schol Endowmt Fd	TH412
0.00 0.0		0.00	Gain (Loss) on Investments	552	Stanley M. Brown Scholarship Fund	TH413
0.00 2,701.		0.00	Market Apprec on Investments	552100	Stanley M. Brown Scholarship Fund	TH413
		0.00		552200	, , , , , , , , , , , , , , , , , , , ,	TH413
			Realized Gain & Loss on Investment	552200	Stanley M. Brown Scholarship Fund	
0.00 0.0		0.00	Gain (Loss) on Investments		UNHL Fac & Staff Scholarship Fund	TH414
,		0.00	Market Apprec on Investments	552100	UNHL Fac & Staff Scholarship Fund	TH414
0.00 (1,020.7		0.00	Realized Gain & Loss on Investment	552200	UNHL Fac & Staff Scholarship Fund	TH414
0.00 0.0		0.00	Gain (Loss) on Investments	552	Bruce E. Friedman Scholarship Fund	TH415
0.00 4,643.		0.00	Market Apprec on Investments	552100	Bruce E. Friedman Scholarship Fund	TH415
0.00 (2,734.		0.00	Realized Gain & Loss on Investment	552200	Bruce E. Friedman Scholarship Fund	TH415
0.00 0.0		0.00	Gain (Loss) on Investments	552	Winnie McLaughlin Scholarship Fund	ITH416
0.00 6,411.	0.00	0.00	Market Apprec on Investments	552100	Winnie McLaughlin Scholarship Fund	ITH416
0.00 (3,739.9	0.00	0.00	Realized Gain & Loss on Investment	552200	Winnie McLaughlin Scholarship Fund	TH416
0.00 0.0	0.00	0.00	Gain (Loss) on Investments	552	UNH Law Scholarship for Minorities	TH417
0.00 10,875.	0.00	0.00	Market Apprec on Investments	552100	UNH Law Scholarship for Minorities	TH417
0.00 (6,053.2	0.00	0.00	Realized Gain & Loss on Investment	552200	UNH Law Scholarship for Minorities	TH417
0.00 0.0	0.00	0.00	Gain (Loss) on Investments	552	Robert J. O'Connell Scholarship Fd	TH418
0.00 4,266.	0.00	0.00	Market Apprec on Investments	552100	Robert J. O'Connell Scholarship Fd	TH418
0.00 (2,374.)	0.00	0.00	Realized Gain & Loss on Investment	552200	Robert J. O'Connell Scholarship Fd	TH418
0.00 0.0	0.00	0.00	Gain (Loss) on Investments	552	Doris M. Rapee Memorial Schol Fund	TH419
0.00 1,582.		0.00	Market Apprec on Investments	552100	Doris M. Rapee Memorial Schol Fund	TH419
0.00 (880.9		0.00	Realized Gain & Loss on Investment	552200	Doris M. Rapee Memorial Schol Fund	TH419
0.00 0.0		0.00	Gain (Loss) on Investments	552	Slutsky Family Scholarship Endow Fd	TH422
		0.00	Market Apprec on Investments			
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Class of '47 Endowed Fund

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(4,633.81)

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(729.34)

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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 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	0.00	0.00	3,115.36
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,733.99)
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	0.00	0.00	50,566.71
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,227.61)
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	0.00	0.00	3,234.78
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,800.16)
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	0.00	0.00	7,816.04
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,350.37)
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	0.00	0.00	2,775.90
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,582.83)
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	0.00	0.00	2,564.43
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,439.81)
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	0.00	0.00	28,387.29
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,800.23)
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	0.00	0.00	1,216.96
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(677.35)
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	0.00	0.00	4,638.87
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.16)
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	0.00	0.00	15,044.84
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,373.89)
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	0.00	0.00	1,730.88
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(963.40)
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	0.00	0.00	66,330.55
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(36,919.27)
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	0.00	0.00	2,914.40
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,645.90)
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	0.00	0.00	9,658.54
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,386.65)
4TL001	Edmund Miller Library Fund Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund Edmund Miller Library Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	20,019.20
4TL001	Lumunu Miller Library FUNU	552200	Nearley Gain & LUSS ON INVESTMENT	0.00	0.00	(11,142.59)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000		0.00	0.00	(1.054.40)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.48)
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	0.00	0.00	5,188.77
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,888.04)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,194.54
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,221.47)
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	0.00	0.00	6,492.49
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,613.69)
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	0.00	0.00	4,269.24
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,409.46)
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	0.00	0.00	3,500.48
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,003.66)
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	0.00	0.00	9,876.41
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,497.16)
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	0.00	0.00	8,930.49
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,970.67)
4TL015	Thomas A & Sally Zyla Addison Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	0.00	0.00	88,348.39
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(55,728.99)
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	0.00	0.00	833.67
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(646.31)
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	0.00	0.00	2,550.29
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.48)
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	0.00	0.00	659,591.72
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(408,591.69)
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	1,252.56
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(697.17)
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	0.00	0.00	2,434.77
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,355.18)
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	0.00	0.00	2,753.29
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,532.47)
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	0.00	0.00	12,017.37
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,688.81)
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
			. ,			
4TR007	John & Katharyn Williams Scholarshi	552100 552200	Market Apprec on Investments	0.00	0.00	2,283.91
4TR007	John & Katharyn Williams Scholarshi		Realized Gain & Loss on Investment	0.00	0.00	(1,271.21)
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	0.00	0.00	43,565.64
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,248.43)
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	0.00	0.00	1,488.57
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(828.53)
4TR012	Chase '58-Excellence in Marine Scie	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 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 VTD Activity	2018 VTD Activity	2018 Final Activity
A30EGNI S	UNHF gain(loss) on Investments			2019 TID Activity	2018 FTD Activity	2016 Final Activity
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	3,093.70
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,721.94)
4TR012	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	0.00	0.00	17,626.13
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,169.09)
4TS001	Bellevance Hockey Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,754.54
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,429.33)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	9,755.90
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	
						(5,430.09)
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	0.00	0.00	3,403.73
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,894.50)
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	0.00	0.00	326,268.79
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(181,599.67)
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	0.00	0.00	2,659.96
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,480.52)
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	0.00	0.00	7,345.09
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,088.24)
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	0.00	0.00	8,957.54
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,994.84)
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	0.00	0.00	2,113.65
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,259.84)
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	0.00	0.00	6,453.63
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,592.06)
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	0.00	0.00	1,482.71
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(825.27)
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	0.00	0.00	9,056.88
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,954.12)
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012			Market Apprec on Investments	0.00		8,587.86
	Red Hayes Memorial Scholarship	552100			0.00	
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,781.78)
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	0.00	0.00	6,278.50
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,494.58)
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	0.00	0.00	2,386.09
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,328.09)
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	0.00	0.00	1,722.73
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(958.86)
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	0.00	0.00	1,771.46
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(981.70)
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	0.00	0.00	2,331.84

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	0.00	4,014.78
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,243.72)
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	0.00	0.00	4,712.80
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,623.12)
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,878.16
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,045.38)
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	0.00	0.00	6,580.87
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,632.46)
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	0.00	0.00	10,460.10
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,822.04)
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	0.00	0.00	8,724.45
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,855.99)
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	0.00	0.00	3,744.88
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,084.38)
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	0.00	0.00	114,950.82
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(63,981.08)
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	0.00	0.00	53,976.69
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,043.17)
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	0.00	0.00	7,066.85
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,933.38)
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	0.00	0.00	2,545.13
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,425.99)
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	0.00	0.00	2,500.72
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.89)
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	0.00	0.00	5,186.05
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,886.53)
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	0.00	0.00	2,828.92
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,566.30)
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	0.00	0.00	1,916.75
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,066.85)
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	0.00	0.00	1,900.31
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,057.70)
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	0.00	0.00	42,757.02
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,711.92)
4TS030 4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037 4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	729.96
4TS037 4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(406.29)
4TS037 4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100		0.00	0.00	3,266.38
413030	David Sheen Endowed HOCKEY SCHOL	552100	Market Apprec on Investments	0.00	0.00	3,∠00.38

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.98)
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	0.00	0.00	3,875.84
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,157.60)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,890.80
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,052.41)
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	0.00	0.00	7,303.90
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,947.72)
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	0.00	0.00	3,386.73
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,897.23)
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	0.00	0.00	58,084.27
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,321.91)
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	0.00	0.00	6,996.53
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,959.46)
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	0.00	0.00	4,674.12
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,692.74)
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	0.00	0.00	19,242.19
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,710.11)
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	0.00	0.00	3,544.10
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,972.63)
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	0.00	0.00	4,629.81
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,557.29)
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	1,998.22
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,112.20)
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	2,055.72
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.30)
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	6,946.88
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,933.76)
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	0.00	0.00	1,808.17
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.76)
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	0.00	0.00	8,166.06
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,351.51)
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	0.00	0.00	3,389.54
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,886.60)
4TS054	Donna Lynne '74 Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	(1,880.00)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,732.22
41S055 4TS055		552100		0.00	0.00	
	Donna Lynne '74 Scholarship Fund		Realized Gain & Loss on Investment			(964.14)
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	0.00	0.00	2,001.49
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,119.33)
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	7,345.44
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,088.44)
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	0.00	0.00	3,006.94
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,673.65)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	4,485.61
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,524.01)
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	0.00	0.00	3,502.69
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.58)
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	0.00	0.00	3,195.86
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.80)
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	0.00	0.00	5,841.97
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,181.06)
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	0.00	0.00	2,273.51
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.65)
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	0.00	0.00	238.77
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(132.90)
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	0.00	0.00	3,612.45
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,010.67)
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	0.00	0.00	17,441.64
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,705.39)
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	0.00	0.00	7,323.56
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,076.26)
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	0.00	0.00	23,545.61
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,105.38)
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	0.00	0.00	3,886.58
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,163.25)
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,720.27
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,679.53)
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	0.00	0.00	2,987.02
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,662.56)
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	0.00	0.00	2,907.34
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,618.21)
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	0.00	0.00	2,056.50
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,144.64)
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	0.00	0.00	1,851.81
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(924.39)
4TS070 4TS077	Robert S. Blood '78 Athletic Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552 552100	Market Apprec on Investments	0.00	0.00	2,008.75
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,300.35)
10011		552200		0.00	0.00	(1,500.55)

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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	0.00	0.00	3,065.73
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,706.37)
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	0.00	0.00	2,881.98
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.09)
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	0.00	0.00	2,028.85
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,311.54)
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	0.00	0.00	1,509.89
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(840.40)
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	0.00	0.00	141.92
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(78.99)
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	0.00	0.00	2,726.25
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,517.42)
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	0.00	0.00	1,675.91
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,083.47)
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	0.00	0.00	1,539.36
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(963.83
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	0.00	0.00	4,118.56
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,289.48
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	0.00	0.00	3,477.75
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.80
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	0.00	0.00	3,068.50
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.91
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	609.68
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,774.95)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seav '68 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,137.31
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,544.47)
4TS100	Clevend "Howie" Howard III Scholars	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	0.00	0.00	1,225.00
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.55)
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	0.00	0.00	1,277.85
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.25
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	3,248.27
4TU002						
	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,804.97
4TU003		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	12,294.22
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,466.24
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	0.00	0.00	2,799.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,567.37)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,625.77
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,444.30)

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments								
4TU006	James Trainor Memorial Scholarship							
4TU006	James Trainor Memorial Scholarship							
4TU006	James Trainor Memorial Scholarship							
4TU007	Pickett Family Scholarship Fund							
4TU007	Pickett Family Scholarship Fund							
4TU007	Pickett Family Scholarship Fund							
4TU008	Class of 1958 Endowed Scholarship							
4TU008	Class of 1958 Endowed Scholarship							
4TU008	Class of 1958 Endowed Scholarship							
4TU009	Roger Bougie '56 Scholarship Fund							
4TU009	Roger Bougie '56 Scholarship Fund							
4TU009	Roger Bougie '56 Scholarship Fund							
4TU010	Class of 1956 Endowed Scholarship							
4TU010	Class of 1956 Endowed Scholarship							
4TU010	Class of 1956 Endowed Scholarship							
4TU011	McCaffrey Endowed Scholarship Fund							
4TU011	McCaffrey Endowed Scholarship Fund							
4TU011	McCaffrey Endowed Scholarship Fund							
4TU012	Wyman Endowed Scholarship Fund							
4TU012	Wyman Endowed Scholarship Fund							
4TU012	Wyman Endowed Scholarship Fund							
4TU013	Class of 1957 Endowed Scholarship							
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							

			2019 TTD Activity	2010 TTD Activity	2010 I mai Activity
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	4,424.84
	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,483.36)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	40,068.00
	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,301.66)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	6,043.37
	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,442.55)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	10,631.95
	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,935.92)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	10,107.53
	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,625.33)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	6,743.38
	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,753.33)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	8,216.33
	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,573.17)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	21,862.80
	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,635.61)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	4,242.82
	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,361.53)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	15,860.87
	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,828.08)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	11,849.52
	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,842.19)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	6,836.51
	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,805.17)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	18,689.41
	52200	Realized Gain & Loss on Investment	0.00	0.00	(10,402.44)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	2,073.21
	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,172.17)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	4,420.73
	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,460.56)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	4,855.97
	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,861.55)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	2,817.00
	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.39)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
	552100	Market Apprec on Investments	0.00	0.00	2,574.28
	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,463.80)
	552	Gain (Loss) on Investments	0.00	0.00	0.00
5	552100	Market Apprec on Investments	0.00	0.00	1,454.01

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(813.43)
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	0.00	0.00	4,030.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.48)
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	0.00	0.00	3,541.08
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,970.95)
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	0.00	0.00	1,407.43
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(783.37)
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	0.00	0.00	3,535.62
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,967.91)
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	2,285.73
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,272.23)
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	0.00	0.00	15,657.09
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,714.66)
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	0.00	0.00	3,643.21
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,064.25)
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	0.00	0.00	3,650.73
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,031.98)
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	0.00	0.00	2,835.71
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.34)
4TU036	Jay McSharry '90 Diversity Schlishp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlishp	552100	Market Apprec on Investments	0.00	0.00	4,033.92
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,093.37)
4TU037 4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TU037 4TU037	Robert & Tina Dudley Scholarship Fn Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00		1,714.51
4TU037 4TU038		552200 552	Realized Gain & Loss on Investment	0.00	0.00 0.00	(954.29) 0.00
4TU038	Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol	552100	Gain (Loss) on Investments	0.00	0.00	5,961.59
4TU038	Ambrose Occupational Therapy Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(3,355.43)
4TU038	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	0.00	0.00	3,602.63
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,005.21)
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,703.50
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(948.16)
4TU040	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	0.00	0.00	2,746.93
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.93)
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	0.00	0.00	11,131.17
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,195.56)
4TU042	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. 34 Schol. Walter Calderwood, Jr. '34 Schol.	552 552100	Market Apprec on Investments	0.00	0.00	2,835.79
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.39)
4TU043	UNH Foundation Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,329.18
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,853.01)
4TU044	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
+10040	cane a Encon coby condatship	552		0.00	0.00	0.00

#RECURSIVE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,959.91
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,399.68)
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	0.00	0.00	2,299.03
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,279.63)
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,874.43
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,043.30)
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	0.00	0.00	3,048.58
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,905.56)
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	0.00	0.00	1,697.57
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(944.86)
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	0.00	0.00	2,020.15
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,124.41)
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	0.00	0.00	1,981.74
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.79)
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	0.00	0.00	3,731.55
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,963.75)
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	0.00	0.00	2,044.85
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,146.41)
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,836.63
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,725.64)
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	0.00	0.00	1,985.02
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,259.17)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,784.34
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.35)
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	0.00	0.00	1,667.34
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(928.03)
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,208.74
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,785.97)
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,697.61
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,109.39)
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,684.54
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.61)
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,216.29
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,790.17)
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	1,681.81
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(936.09)
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,320.80

As of Fiscal Year 2019 Fiscal Period 01

Absolution         Status Information Status         Status Informatio					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
I-UUDE         K. McKonen VS Artecks Shift         SD         Call Long in increments         LOD         COD           I-UUDE         K. McKonen VS Artecks Shift         SD         Call A Loss on Investment         EDD         Coll Call A Loss on Inv		• • •					
4.1063         K. Marcan '12 Andreis Sahd,         52:00         Native Acyanes On Instantamia         0.00         1992.30           4.1066         Michael Ring Manned I Schartamia         0.00         1992.30         0.00         1992.30           4.1066         Michael Ring Manned I Schartamia         55:10         Native Acyanes On Instantamia         0.00         0.00         1992.30           4.1066         Michael Ring Manned I Schartamia         55:10         Native Acyanes On Instantamia         0.00         0.00         10.00           4.1007         M. Christer Dowr '12 Schartamia         55:200         Resize Can Instantamia         0.00         0.00         10.00           4.1007         M. Christer Dowr '12 Schartamia         55:200         Resize Can Instantamia         0.00         0.00         10.01           4.1007         M. Christer Dowr '12 Schartamia         55:200         Resize Can Instantamia         0.00         0.00         10.01           4.1008         M. Christer Dowr '12 Schartamia         55:20         Resize Can Instantamia         0.00         0.00         10.01           4.1008         J. Morgan A Tara Raman Schartamia         55:20         Resize Can Instantamia         0.00         0.00         10.01           4.1009         Hang A Tara Raman Schartamia </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
-1105         K. Molonov 12: Antibus Schul         5520         Rationy Can. A Lisso in Investment         0.00         0.00         0.00           11046         Manaz Kiry Mornoli Schultwinje         5520         Rationy Can. A Lisso in Investments         0.00         0.00           11046         Manaz Kiry Mornoli Schultwinje         552         Rationy Can. A Lisso in Investments         0.00         0.00           11047         M. Christine Dueyr 775 Schultwinje         552         Gain Loano in Investments         0.00         0.00           11048         M. Christine Dueyr 775 Schultwinje         5520         Ration Can. A Lisso in Investments         0.00         0.00           11049         M. Christine Dueyr 775 Schultwinje         5520         Ration Can. A Lisso in Investments         0.00         0.00         1.01517           11040         M. Homen 18 Mannos Schult         5520         Ration Can. A Lisso in Investments         0.00         0.00         1.0151           11040         J. Magan A Tan Rations Schultwinje         5520         Ration Can. A Lisso in Investments         0.00         0.00         1.0151           11040         J. Magan A Tan Rations Schultwinje         5520         Ration Can. A Lisso in Investments         0.00         0.00         1.0151           11040         J. Ma				. ,			
-11068         Muchae Rive/Mercinal Schularshop         552         Gen (Lasse to Insertamenta)         0.00         0.00         (10.00           -11068         Muchae Rive/Mercinal Schularshop         55200         Related Carl & Losse to Insertamenta         0.00         0.00         (10.00           -110167         M. Christine Dayer 720 Schularship         55200         Related Carl & Losse to Insertamenta         0.00         0.00         1.778.00           -110188         Todat V. Insertam 10 Mercinal Schul         55200         Related Carl & Loss to Insertamenta         0.00         0.00         1.778.00           -110188         Todat V. Insertam 10 Mercinal Schul         55200         Related Carl & Loss to Insertamenta         0.00         0.00         0.00         1.778.00           -110180         Todat V. Insertam 10 Mercinal Schul         55200         Related Carl & Loss to Insertamenta         0.00							
4TU366         Modeal Ring Meenon Strobuship         552100         Mariel Appres on Investments         0.00         0.00         0.00           4TU367         M. Chridine Dayler 72G Schulenship         552106         Mariel Appres on Investments         0.00         0.00         0.00           4TU367         M. Chridine Dayler 72G Schulenship         552106         Mariel Appres on Investment         0.00         0.00         0.00           4TU368         Todd V. Hassen'S Mernold Schul.         552         Gain (Lass) on Investment         0.00         0.00         0.00           4TU368         Todd V. Hassen'S Mernold Schul.         5520         Mariel Appres on Investment         0.00         0.00         0.00           4TU368         Todd V. Hassen'S Mernold Schul.         5520         Realized Gain & Lisso on Investment         0.00         0.00         1.06           4TU368         At Marian A Tara Ruma Schwahrp         5520         Realized Gain & Lisso on Investment         0.00         0.00         1.06           4TU77         Barty A Schull Schwahrp Fraid         5520         Gain (Lass) on Investment         0.00         0.00         1.06           4TU77         Barty A Schull Schwahrp Fraid         5520         Gain (Lass) on Investment         0.00         0.00         1.06      <				Realized Gain & Loss on Investment			. ,
I-TU08         Muhae Ray, Mendel Sovianip         55200         Peaklast Gain & Loss in Investment         0.00         0.00           I-TU07         M. Christine Dayer 72G Scholannip         55100         Manel Agence on Investments         0.00         0.00         1.778.90           I-TU087         M. Christine Dayer 72G Scholannip         55200         Reinted Gain & Loss on Investment         0.00         0.00         1.778.90           I-TU08         Took V. Heans 78 Menofal Schol.         552100         Manel Agence on Investment         0.00         0.00         1.000           I-TU08         Took V. Heans 78 Menofal Schol.         552100         Manel Agence on Investment         0.00         0.00         0.00           I-TU08         J. Mogan A Tras Ruma Scholarship         55200         Manel Agence on Investment         0.00         0.00         0.00           I-TU07         Hary Ashth Scholarship Find         55200         Reiklace Gain & Loss on Investment         0.00		Michael Riley Memorial Scholarship		Gain (Loss) on Investments	0.00	0.00	
ulticity         M. Ortalia Days: 723 Satukaship         652         Gain (ada pa instaments)         0.00         0.00           01109F         M. Ortaliae Days: 723 Satukaship         55200         Realked Gain & Loss on Investment         0.00         0.00         0.00           0100F         M. Ortaliae Days: 723 Satukaship         55200         Realked Gain & Loss on Investment         0.00         0.00         0.00           0100F         Tod W. Heams 78 Memorial Solut         55200         Mank Agore on Investments         0.00         0.00         0.00           0100F         Tod W. Heams 78 Memorial Solut         55200         Realked Gain & Loss on Investments         0.00         0.00         0.00           0100F         J. Mogan & Tare Muma Statishtyp         55210         Mank Agore on Investments         0.00         0.00         0.00           0100F         Mark Agore on Investments         0.00         0.00         0.00         0.00           0100F         Mark Agore on Investments         0.00         0.00         0.00         0.00           0100F         Mark Agore on Investments         0.00         0.00         0.00         0.00           0100F         Mark Agore on Investments         0.00         0.00         0.00         0.00		Michael Riley Memorial Scholarship				0.00	
4TUBB         M. Christine Dopy 726 Schularship         553100         Market Appres on Investments         0.00         0.00         17.78.00           4TUBB         Todd W. Hannen 16 Mennetal Schul.         562         Gain (Lass) on Investments         0.00         0.00         0.00           4TUBB         Todd W. Hannen 16 Mennetal Schul.         56210         Rainet Gain & Loss on Investments         0.00         0.00         0.00           4TUBB         J. Menan 76 Mennetal Schul.         56210         Market Appres on Investments         0.00         0.00         0.00           4TUBB         J. Menan 76 Mennetal Schul.         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TUBB         J. Menan 7 Tara Ruman Schularship Fund         55220         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TUD7         Harry A. Schulz Schularship Fund         55210         Market Appres on Investments         0.00         0.00         0.00           4TUD7         Bardya A. Judin Alam Schularship         55210         Market Appres on Investments         0.00         0.00         0.00           4TUD7         Bardya A. Judin Alam Schularship         55210         Market Appres on Investments         0.00         0.00         0.0	4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(895.38)
4T007         M. Crester, Droger 726 Scholenship         55220         Realized Gain A Loss on Investments         0.00         0.00           4T008         Todd W. Hansen 786 Menoral Schol.         55210         Malek Acpte on Investments         0.00         0.00           4T008         Todd W. Hansen 786 Menoral Schol.         552200         Realized Gain & Loss on Investments         0.00         0.00           4T008         J. Morgan & Tara Ruman Scholanship         552200         Realized Gain & Loss on Investments         0.00         0.00           4T008         J. Morgan & Tara Ruman Scholanship         55210         Malex Acpter: on Investments         0.00         0.00         0.00           4T007         Hanry A. Scholt Scholanship Fund         55220         Realized Gain & Loss on Investments         0.00 </td <td>4TU067</td> <td>M. Christine Dwyer '72G Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
471088         Todd W Hasen '86 Menoral Schot.         552         Gan Loarj or investments         0.00         0.00         2.407.83           471086         Todd W Hasen '86 Menoral Schot.         552:100         Mantel Appre on Investments         0.00         0.00         2.407.83           471086         J. Mergan A Tara Ruman Scholarship         652         Gan (Lass) on Investments         0.00         0.00         1.681.98           471006         J. Mergan A Tara Ruman Scholarship         652         Gan (Lass) on Investments         0.00         0.00         0.00           471007         Harry A ScholarScholarship         6522.00         Realized Gan A Loss on Investments         0.00         0.00         0.00           471007         Harry A ScholarScholarship         652.00         Realized Gan A Loss on Investments         0.00         0.00         0.00           471007         Badde & J. Mch Alen Scholarship         652.00         Mantel Appre on Investments         0.00         0.00         1.692.21           471007         Badde & J. Mch Alen Scholarship         652.00         Realized Gan A Loss on Investments         0.00         0.00         1.692.25           471007         Badde & J. Mch Alen Scholarship         652.00         Mantel Appre on Investments         0.00         0.00 <t< td=""><td>4TU067</td><td>M. Christine Dwyer '72G Scholarship</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td>1,778.90</td></t<>	4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,778.90
41008         Todd W. Janzen 98 Memoral Schol.         55210         Rasiked Appres on Investments         0.00         0.00         1.414.47           471086         J. Morgan A. Tara Rumas Scholarship         5520         Rasiked Cain & Lotss on Investments         0.00         0.00         1.0019           471006         J. Morgan A. Tara Rumas Scholarship         65210         Mainet Appres on Investments         0.00         0.00         0.001           471007         Harry A. Schult Scholarship Fund         65210         Manet Appres on Investments         0.00         0.000         0.000           471077         Harry A. Schult Scholarship Fund         65210         Manet Appres on Investments         0.00         0.000         0.000           471077         Harry A. Schult Scholarship Fund         55210         Manet Appres on Investments         0.00         0.000         0.000           471078         Bradley A. Judit Akas Scholarship         55210         Mainet Appres on Investments         0.00         0.000         0.000           471078         Bradley A. Judit Akas Scholarship         55210         Mainet Appres on Investments         0.00         0.000         0.000           471077         Bradley A. Judit Akas Scholarship         55210         Mainet Appres on Investments         0.00         0.000	4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,081.27)
47108         Todd W, Harsen SB Menochal Schol,         552         Gan Loss on Investments         0.00         0.00         (1.414.47)           47108         J. Morgan & Tara Rutmen Scholarship         552         Gan Loss on Investments         0.00         0.00         1.881.48           47108         J. Morgan & Tara Rutmen Scholarship         5520         Ratalez Gan Loss on Investments         0.00         0.00         0.00           47107         Harry A. Schut Scholarship Fund         5520         Ratalez Gan Loss on Investments         0.00         0.00         (2.186.69)           47107         Harry A. Schut Scholarship Fund         5520         Ratalez Gan Loss on Investments         0.00         0.00         (2.186.69)           471071         Bradery A. Judit Aken Scholarship         5520         Ratalez Gan A Loss on Investments         0.00         0.00         (2.186.69)           471071         Bradery A. Judit Aken Scholarship         5520         Ratalez Gan A Loss on Investments         0.00         0.00         (2.186.69)           471072         Bradara Rese Noonan Scholarship         5520         Ratalez Gan A Loss on Investments         0.00         (0.00         (2.186.79)           471072         Bradara Rese Noonan Scholarship         5520         Ratalez Gan Loss on Investments         0.00	4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
41069         J. Morgan & Tan Ruham Schulemip         52100         Made A Lopes on Investments         0.00         0.00         1.81.96           411069         J. Morgan & Tan Ruham Schulemip         55200         Nealtack Cain & Loss on Investments         0.00         0.00         (938.17)           411070         Harry A. Schult Schulemip Fund         5520         Realtack Cain & Loss on Investments         0.00         0.00         (2.16.86)           411070         Harry A. Schult Schulemip Fund         5520         Realtack Cain & Loss on Investments         0.00         0.00         (2.16.86)           411071         Bradley 3. Judit Allen Schulemip         5520         Realtack Cain & Loss on Investments         0.00         0.00         (1.6.85.26)           411071         Bradley 3. Judit Allen Schulemip         5520         Realtack Cain & Loss on Investments         0.00         0.00         (1.6.87.3)           411072         Bradner Roe Noonan Schulemip         55200         Realtack Cain & Loss on Investments         0.00         (0.00         (1.6.87.4)           411073         Ruhard E. Galway 85 Schuleminp         55200         Realtack Cain Kurs on Investments         0.00         (0.00         (1.6.87.4)           411074         Ruhard E. Galway 85 Schuleminp         55200         Realtack Cain Kurs on Investmen	4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,467.83
1 Morgen & Tare Ruhmen Schulesnip         55200         Resized Cain & Loss on Investments         0.00         0.00         1861:85           0 M000         Harry A. Schult Schulesnip Fund         55200         Resized Cain & Loss on Investments         0.00         0.00         2.10070           1 M007         Harry A. Schult Schulesnip Fund         55200         Resized Cain & Loss on Investments         0.00         0.00         2.10070           1 M007         Harry A. Schult Schulesnip Fund         55200         Resized Cain & Loss on Investments         0.00         0.00         1.6427           1 M007         Bradey & Juddh Alen Schulesnip         55200         Resized Cain & Loss on Investments         0.00         0.00         1.6427           1 M007         Bradey & Juddh Alen Schulesnip         55200         Resized Cain & Loss on Investments         0.00         0.00         1.682.84           1 M007         Brader Rose Noonan Schulesnip         55200         Resized Cain & Loss on Investments         0.00         0.00         1.682.84           1 M007         Richard E. Calahovy 80 Schulesnip         55200         Resized Cain & Loss on Investments         0.00         0.00         1.682.84           1 M007         Richard E. Calahovy 80 Schulesnip         55200         Resized Cain & Loss on Investments         0.00 <td>4TU068</td> <td>Todd W. Hansen '86 Memorial Schol.</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(1,414.47)</td>	4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,414.47)
41007         Harry A Schul Schlamisp Fund         522         Gain (Loss) on Investment         0.00         (0)31 /1           41007         Harry A Schul Schlamisp Fund         552         Gain (Loss) on Investments         0.00         0.00           41007         Harry A Schul Schlamisp Fund         5520         Realized Gain & Loss on Investments         0.00         0.00           41007         Harry A Schul Schlamisp Fund         5520         Realized Gain & Loss on Investments         0.00         0.00           41007         Bradley & Judin Aken Schlamisph         5520         Realized Gain & Loss on Investments         0.00         0.00           41007         Bradley & Judin Aken Schlamisph         5520         Gain (Loss) on Investments         0.00         0.00           41007         Bradley & Judin Aken Schlamisph         5520         Gain (Loss) on Investments         0.00         0.00           410073         Richard E. Gaiway 66 Schlamisph         5520         Gain (Loss) on Investments         0.00         0.00           410074         Richard E. Gaiway 66 Schlamisph         5520         Realized Gain & Loss on Investments         0.00         0.00           410075         Richard E. Gaiway 66 Schlamisph Fund         552         Gain (Loss) on Investments         0.00         0.00	4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Interp         Interp         Schul Schularship Fund         S52         Gaan (Lass on Investments)         0.00         0.00           Hurry A. Schul Schularship Fund         S520         Market Agere on Investments         0.00         0.00         0.00           HURTY         Bradley A. Judh Maken Schularship         S520         Realized Gain A Loss on Investments         0.00         0.00           HURTY         Bradley A. Judh Maken Schularship         S5200         Realized Gain A Loss on Investment         0.00         0.00           HURTY         Bardarey A. Judh Maken Schularship         S5200         Realized Gain A Loss on Investment         0.00         0.00           HURTY         Bardare Rose hooman Schularship         S5210         Market Agere on Investments         0.00         0.00         0.00           HURTY         Bardare Rose hooman Schularship         S5210         Market Agere on Investments         0.00         0.00         1.688.74           HURTY         Rahard E. Galway Yee Schularship         S5210         Market Agere on Investments         0.00         0.00         1.688.74           HURTY         Rahard E. Galway Yee Schularship Fund         S5210         Market Agere on Investments         0.00         0.00         7.227.20           HURTY         Shange Turry Schularship Fu	4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,681.96
4T0070         Harry A. Schul Scholarshp Fund         552100         Market Approc on Investments         0.00         0.00         2.95025           4T0070         Harly S. Judih Aken Scholarshp         552         Gan (Losa) on Investments         0.00         0.00         1.64.22           4T0071         Bradley A. Judih Aken Scholarshp         5520         Realized Gain & Losa on Investments         0.00         0.00         1.64.22           4T0071         Bradley A. Judih Aken Scholarshp         5520         Realized Gain & Losa on Investments         0.00         0.00         1.660.21           4T0072         Barbara Rose Noonan Scholarshp         5520         Gain (Losa) on Investments         0.00         0.00         1.660.21           4T0073         Richard E. Galway Yeb Scholarshp         5520         Gain (Losa) on Investments         0.00         0.00         1.668.44           4T0073         Richard E. Galway Yeb Scholarshp         5520         Gain (Losa) on Investments         0.00         0.00         1.668.45           4T0074         Shany Zurz Scholarshp Fund         5520         Gain (Losa) on Investments         0.00         0.00         1.668.45           4T0075         Clasa of 1970 Scholarshp Fund         5520         Gain (Losa) on Investments         0.00         0.00         1.668	4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(936.17)
4TU07         Hary A Schlaship Fund         55200         Resized Gain & Loss on Investments         0.00         0.00         0.00           4TU171         Bradley & Judin KAen Schlaship         5520         Gain (Loss) on Investments         0.00         0.00         0.00           4TU171         Bradley & Judin KAen Schlaship         5520         Realized Gain & Loss on Investments         0.00         0.00           4TU072         Barbara Rose Nonan Schlaship         5520         Realized Gain & Loss on Investments         0.00         0.00           4TU073         Barbara Rose Nonan Schlaship         5520         Gain (Loss) on Investments         0.00         0.00           4TU073         Richard E. Gaiway V6 Schlaship         5520         Gain (Loss) on Investments         0.00         0.00           4TU073         Richard E. Gaiway V6 Schlaship         5520         Gain (Loss) on Investments         0.00         0.00           4TU074         Shany Zunz Schlaship Fund         552         Gain (Loss) on Investments         0.00         0.00         7.272.20           4TU075         Class of 1970 Schlaship Fund         5520         Gain (Loss) on Investments         0.00         0.00         1.051.64           4TU075         Class of 1970 Schlaship Fund         5520         Gain (Loss) on Invest	4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071         Bradley & Judith Aken Scholanship         552         Gain (Loss) on investments         0.00         0.00           4TU071         Bradley & Judith Aken Scholanship         552:00         Market Apprec on Investments         0.00         0.00         0.00           4TU072         Barbara Rose Noonan Scholanship         552:00         Market Apprec on Investments         0.00         0.00           4TU072         Barbara Rose Noonan Scholanship         552:00         Market Apprec on Investments         0.00         0.00           4TU073         Richard E. Galway Vés Scholanship         552:00         Realized Gain & Loss on Investments         0.00         0.00           4TU073         Richard E. Galway Vés Scholanship         552:00         Realized Gain & Loss on Investments         0.00         0.00           4TU074         Richard E. Galway Vés Scholanship         552:00         Realized Gain & Loss on Investments         0.00         0.00           4TU074         Shany Zunz Scholanship Fund         552:00         Realized Gain & Loss on Investments         0.00         0.00           4TU074         Shany Zunz Scholanship Fund         552:00         Realized Gain & Loss on Investments         0.00         0.00           4TU075         Class of 1970 Scholanship Fund         552:00         Realized Gain & Los	4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,950.25
4T071         Bradley & Judith Alken Scholarship         552100         Markat Apprec on Investments         0.00         0.00         (1971.39)           4T0707         Bradley & Judith Alken Scholarship         552200         Realeze Gain & Loss on Investments         0.00         0.00         (0.00           4T0707         Barbara Rose Noonan Scholarship         552200         Realezed Gain & Loss on Investments         0.00         0.00         (0.00           4T0707         Barbara Rose Noonan Scholarship         552200         Realezed Gain & Loss on Investments         0.00         0.00         (0.00           4T07073         Richard E. Galway 66 Scholarship         552100         Market Apprec on Investments         0.00         0.00         (0.02           4T07073         Richard E. Galway 66 Scholarship         552100         Ratel Apprec on Investments         0.00         0.00         (0.02         (4.058.47)           4T07073         Richard E. Galway 66 Scholarship         552100         Ratel Apprec on Investments         0.00         0.00         (4.058.47)           4T07074         Sharya Zunz Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (4.058.47)           4T07075         Class of 1970 Scholarship Fund         552100         Market Apprec on Inv	4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,198.69)
4TU71         Bradley & Judith Alken Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (917.39)           4TU72         Barbara Rose Nooma Scholarship         552         Gain (Loss) on Investments         0.00         0.00         1.562:56           4TU72         Barbara Rose Nooma Scholarship         5520         Realized Gain & Loss on Investments         0.00         0.00         (685.71)           4TU73         Richard E. Galway 66 Scholarship         5520         Realized Gain & Loss on Investments         0.00         0.00         1.668.24           4TU73         Richard E. Galway 66 Scholarship         55200         Market Agene on Investments         0.00         0.00         0.00         1.668.44           4TU74         Shany Zunz Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TU75         Class of 1970 Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         1.831.97           4TU75         Class of 1970 Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TU75         Class of 1970 Scholarship         55200         Realized Gain & Loss on Investment	4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072         Barbara Rose Noonan Scholarship         552         Gain (Loss) on Investments         0.00         0.00         1.362.56           4TU072         Barbara Rose Noonan Scholarship         552100         Market Appre on Investments         0.00         0.00         1.362.56           4TU073         Richard E. Galway 36 Scholarship         552         Gain (Loss) on Investments         0.00         0.00         1.466.84           4TU073         Richard E. Galway 36 Scholarship         552100         Market Appre on Investments         0.00         0.00         1.666.84           4TU073         Richard E. Galway 36 Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         7.277.20           4TU074         Shayn Zunz Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         7.277.20           4TU075         Class of 1970 Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         1.831.97           4TU075         Class of 1970 Scholarship Fund         552.00         Raelized Gain & Loss on Investments         0.00         0.00         1.831.97           4TU076         Loyd & Beverley Jordan Scholarship         552.00         Raelized Gain & Loss on Investments         0.00         0.00	4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,648.22
4TU072         Barbara Rose Noonan Scholarship         552100         Markat Apprec on Investments         0.00         0.00         (.6683 7)           4TU073         Richard E. Galvay 68 Scholarship         552         Gain (Loss) on Investments         0.00         0.00         (.6683 7)           4TU073         Richard E. Galvay 68 Scholarship         552100         Market Apprec on Investments         0.00         0.00         (.628 7)           4TU074         Shayan Zunz Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         (.628 7)           4TU074         Shayan Zunz Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         (.4059 47)           4TU074         Shayan Zunz Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         1.55254           4TU075         Class of 1970 Scholarship Fund         552100         Market Apprec on Investments         0.00	4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(917.39)
4TU072         Barbara Rose Noonan Scholarship         55200         Realized Gain & Loss on Investment         0.00         0.00         (688-71)           4TU073         Richard E. Galway '68 Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU073         Richard E. Galway '68 Scholarship         552:00         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU074         Sharyn Zurs Scholarship Fund         552:00         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU074         Sharyn Zurs Scholarship Fund         552:00         Realized Gain & Loss on Investment         0.00         0.00         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552:00         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU075         Class of 1970 Scholarship Fund         552:00         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU076         Logs & Beveriey Jordan Scholarship         552:00         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU077         Judit Anne Hill & Scholarship         552:00         Realized Gain & Loss on Investment	4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073         Richard E. Galway '66 Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU073         Richard E. Galway '66 Scholarship         552/00         Realized Gain & Loss on Investment         0.00         0.00         (Je88 AL           4TU074         Shanya Zurz Scholarship Fund         552/00         Realized Gain & Loss on Investments         0.00         0.00         (Je82 AT)           4TU074         Shanya Zurz Scholarship Fund         552/00         Realized Gain & Loss on Investments         0.00         0.00         (Je83 AL)           4TU075         Class of 1970 Scholarship Fund         552/00         Market Apprec on Investments         0.00         0.00         (Je13 AL)           4TU075         Class of 1970 Scholarship Fund         552/00         Market Apprec on Investments         0.00         0.00         (Je13 AL)           4TU076         Losy & Beverley Jordan Scholarship         552/00         Realized Gain & Loss on Investments         0.00         0.00         (Je3 AL)           4TU076         Loyd & Beverley Jordan Scholarship         552/00         Realized Gain & Loss on Investments         0.00         (Je3 AL)           4TU077         Judith Anne Hill & Scholarship         552/00         Realized Gain & Loss on Investments         0.00	4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,562.56
4T0073         Richard E. Galway %6 Scholarship         552100         Market Appreo on Investments         0.00         0.00         (1,688,4)           4T0073         Richard E. Galway %6 Scholarship         55200         Realized Gain & Loss on Investment         0.00         0.00         (28,87)           4T0074         Shayn Zunz Scholarship Fund         55210         Market Appreo on Investments         0.00         0.00         (2,09)           4T0074         Shayn Zunz Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (4,059,47)           4T0075         Class of 1970 Scholarship Fund         55210         Market Appreo on Investments         0.00         0.00         (1,019,66)           4T0075         Class of 1970 Scholarship Fund         55210         Realized Gain & Loss on Investments         0.00         0.00         (1,019,66)           4T0075         Lloyd & Beverley Jordan Scholarship         55210         Realized Gain & Loss on Investments         0.00         0.00         (2,646,67)           4T0075         Lloyd & Beverley Jordan Scholarship         55220         Realized Gain & Loss on Investments         0.00         0.00         (2,646,613)           4T0077         Judth Anne Hill 48 Scholarship         552200         Realized Gain & Loss on Investments<	4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(869.71)
4TU073         Richard E. Galway 66 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (928.87)           4TU074         Shanyn Zunz Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         7.297.201           4TU074         Shanyn Zunz Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (4.059.47)           4TU075         Class of 1970 Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         (1.919.66)           4TU075         Class of 1970 Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         (1.919.66)           4TU076         Lloyd & Beverley Jordan Scholarship         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         5520         Realized Gain & Loss on Investments         0.00	4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T0074       Sharyn Zunz Scholarship Fund       552       Gain (Loss) on Investments       0.00       0.00       7.297.20         4T0074       Sharyn Zunz Scholarship Fund       552100       Realized Gain & Loss on Investments       0.00       0.00       4.059.47         4T0075       Class of 1970 Scholarship Fund       552       Gain (Loss) on Investments       0.00       0.00       1.031.97         4T0075       Class of 1970 Scholarship Fund       55200       Realized Gain & Loss on Investments       0.00       0.00       1.031.97         4T0076       Loyd & Beverley Jordan Scholarship       552       Gain (Loss) on Investments       0.00       0.00       0.00         4T0076       Loyd & Beverley Jordan Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0076       Loyd & Beverley Jordan Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0077       Judith Anne Hill 48 Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0077       Judith Anne Hill 48 Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0078       Dr. Filson H Glanz Scholarship       552 <td>4TU073</td> <td>Richard E. Galway '66 Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>1,668.84</td>	4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,668.84
4T0074       Sharyn Zunz Scholarship Fund       552       Gain (Loss) on Investments       0.00       0.00       7.297.20         4T0074       Sharyn Zunz Scholarship Fund       55200       Realizad Gain & Loss on Investments       0.00       0.00       0.00         4T0075       Class of 1970 Scholarship Fund       552       Gain (Loss) on Investments       0.00       0.00       0.00         4T0075       Class of 1970 Scholarship Fund       55200       Realized Gain & Loss on Investments       0.00       0.00       0.00         4T0075       Class of 1970 Scholarship Fund       55200       Realized Gain & Loss on Investments       0.00       0.00       0.00         4T0076       Lloyd & Beverley Jordan Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0076       Lloyd & Beverley Jordan Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0077       Judith Anne Hill 48 Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0077       Judith Anne Hill 48 Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0078       Dr. Filson H Glanz Scholarship-CEPS       55200							
4T0074       Sharyn Zunz Scholarship Fund       552100       Market Apprec on Investments       0.00       0.00       (4.059.47)         4T0075       Class of 1970 Scholarship Fund       552       Gain (Loss) on Investments       0.00       0.00       0.00         4T0075       Class of 1970 Scholarship Fund       552100       Market Apprec on Investments       0.00       0.00       1.013.66)         4T0075       Class of 1970 Scholarship Fund       552100       Market Apprec on Investments       0.00       0.00       1.019.66)         4T0076       Lloyd & Beverley Jordan Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0076       Lloyd & Beverley Jordan Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4T0076       Lloyd & Beverley Jordan Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.000							
4T0074         Sharyn Zunz Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (4.059.47)           4T0075         Class of 1970 Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         18.31.97           4T0076         Class of 1970 Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         (1.019.66)           4T0076         Lloyd & Beverley Jordan Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T0076         Lloyd & Beverley Jordan Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         6.820.66           4T0076         Lloyd & Beverley Jordan Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         6.820.66           4T0077         Judith Anne Hill 48 Scholarship         55200         Realized Gain & Loss on Investments         0.00		,		. ,			
4T0075         Class of 1970 Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         1.831 97           4T0075         Class of 1970 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         1.831 97           4T0075         Class of 1970 Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T0076         Lloyd & Beverley Jordan Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T0076         Lloyd & Beverley Jordan Scholarship         55200         Realized Gain & Loss on Investments         0.00		,					
4TU075       Class of 1970 Scholarship Fund       552100       Market Apprec on Investments       0.00       0.00       (1.019.66)         4TU075       Class of 1970 Scholarship Fund       552       Gain (Loss) on Investments       0.00       0.00       (1.019.66)         4TU076       Lloyd & Beverley Jordan Scholarship       552       Gain (Loss) on Investments       0.00       0.00       9,820.66         4TU076       Lloyd & Beverley Jordan Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (5.466.13)         4TU077       Judith Anne Hill 48 Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (1.908.35)         4TU077       Judith Anne Hill 48 Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (1.908.35)         4TU077       Judith Anne Hill 48 Scholarship-CEPS       552       Gain (Loss) on Investments       0.00       0.00       (1.908.35)         4TU078       Dr. Filson H Glanz Scholarship-CEPS       552       Gain (Loss) on Investments       0.00       0.00       (1.908.35)         4TU079       Dr. Ahmad Elebari MBA Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (4.264.80)         4TU079       Dr Ahmad Elebari MBA Scholarship		,					
4TU075       Class of 1970 Scholarship Fund       552200       Realized Gain & Loss on Investments       0.00       0.00       (1.019.66)         4TU076       Lloyd & Beverley Jordan Scholarship       552       Gain (Loss) on Investments       0.00       0.00       0.00         4TU076       Lloyd & Beverley Jordan Scholarship       55210       Market Apprec on Investments       0.00       0.00       0.00         4TU076       Lloyd & Beverley Jordan Scholarship       552100       Realized Gain & Loss on Investments       0.00       0.00       0.00         4TU077       Judith Anne Hill '48 Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4TU077       Judith Anne Hill '48 Scholarship-CEPS       552       Gain (Loss) on Investments       0.00       0.00       0.00         4TU077       Judith Anne Hill '48 Scholarship-CEPS       552       Gain (Loss) on Investments       0.00       0.00       0.00         4TU078       Dr. Filson H Glanz Scholarship-CEPS       552       Gain (Loss) on Investments       0.00       0.00       0.00         4TU079       Dr. Ahmad Etebari MBA Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4TU079       Dr Ahmad Etebari MBA Scholarship				. ,			
4TU076         Lloyd & Beverley Jordan Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Apprec on Investments         0.00         0.00         9,820.66           4TU076         Lloyd & Beverley Jordan Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TU077         Judith Anne Hill '48 Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU077         Judith Anne Hill '48 Scholarship         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TU077         Judith Anne Hill '48 Scholarship         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU079         Dr Ahmad Etebari MBA Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU079         Dr Ahmad Etebari MBA Scholarship         552         Gain (Loss) on Investments         0.00         0.00							
4TU076         Lloyd & Beverley Jordan Scholarship         552100         Market Apprec on Investments         0.00         0.00         9,820.66           4TU076         Lloyd & Beverley Jordan Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (5,466.13)           4TU077         Judith Anne Hill 48 Scholarship         552         Gain (Loss) on Investments         0.00         0.00         3.428.61           4TU077         Judith Anne Hill 48 Scholarship         552100         Market Apprec on Investments         0.00         0.00         3.428.61           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU079         Dr Ahmad Etebari MBA Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU079         Dr Ahmad Etebari MBA Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU079         Dr Ahmad Etebari MBA Scholarship         552         Gain (Loss) on Investments         0.00         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
4TU076         Lloyd & Beverley Jordan Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (5,466.13)           4TU077         Judith Anne Hill '48 Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU077         Judith Anne Hill '48 Scholarship         552100         Market Apprec on Investments         0.00         0.00         (1,908.35)           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00           4TU079         Dr. Filson H Glanz Scholarship-CEPS         552100         Market Apprec on Investments         0.00				. ,			
4TU077       Judith Anne Hill '48 Scholarship       552       Gain (Loss) on Investments       0.00       0.00       3,428.61         4TU077       Judith Anne Hill '48 Scholarship       552100       Market Apprec on Investments       0.00       0.00       3,428.61         4TU077       Judith Anne Hill '48 Scholarship       552200       Realized Gain & Loss on Investment       0.00       0.00       (1,908.35)         4TU078       Dr. Filson H Glanz Scholarship-CEPS       552       Gain (Loss) on Investments       0.00       0.00       3,428.61         4TU078       Dr. Filson H Glanz Scholarship-CEPS       552       Gain (Loss) on Investments       0.00       0.00       3,428.61         4TU079       Dr. Ahmad Etebari MBA Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4TU079       Dr Ahmad Etebari MBA Scholarship       552100       Market Apprec on Investments       0.00       0.00       8,023.90         4TU079       Dr Ahmad Etebari MBA Scholarship       552100       Market Apprec on Investments       0.00       0.00       (4,254.80)         4TU079       Dr Ahmad Etebari MBA Scholarship       552100       Market Apprec on Investments       0.00       0.00       (4,254.80)         4TU080       Ellis-Armstrong Family							
4TU077       Judith Anne Hill 48 Scholarship       552100       Market Apprec on Investments       0.00       0.00       (1,908.35)         4TU077       Judith Anne Hill 48 Scholarship       552200       Realized Gain & Loss on Investment       0.00       0.00       (1,908.35)         4TU078       Dr. Filson H Glanz Scholarship-CEPS       552       Gain (Loss) on Investments       0.00       0.00       3,428.61         4TU078       Dr. Filson H Glanz Scholarship-CEPS       552100       Market Apprec on Investments       0.00       0.00       (1,908.35)         4TU079       Dr Ahmad Etebari MBA Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (1,908.35)         4TU079       Dr Ahmad Etebari MBA Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00         4TU079       Dr Ahmad Etebari MBA Scholarship       552100       Market Apprec on Investments       0.00       0.00       (4,254.80)         4TU079       Dr Ahmad Etebari MBA Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (4,254.80)         4TU080       Ellis-Armstrong Family Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (1,826.26)         4TU080       Ellis-Armstrong Fami							
4TU077         Judith Anne Hill '48 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,908.35)           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552100         Market Apprec on Investments         0.00         0.00         (1,908.35)           4TU079         Dr. Ahmad Etebari MBA Scholarship         552         Gain (Loss) on Investments         0.00         0.00         (1,908.35)           4TU079         Dr Ahmad Etebari MBA Scholarship         552         Gain (Loss) on Investments         0.00         0.00         8,023.90           4TU079         Dr Ahmad Etebari MBA Scholarship         552.00         Realized Gain & Loss on Investments         0.00         0.00         (4,254.80)           4TU079         Dr Ahmad Etebari MBA Scholarship         552.00         Realized Gain & Loss on Investments         0.00         0.00         (4,254.80)           4TU080         Ellis-Armstrong Family Scholarship         552.00         Realized Gain & Loss on Investments         0.00         0.00         (1,826.26)           4TU080         Ellis-Armstrong Family Scholarship         552.00         Realized Gain & Loss on Invest							
4TU078         Dr. Filson H Glanz Scholarship-CEPS         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552100         Market Apprec on Investments         0.00         0.00         3.428.61           4TU078         Dr. Filson H Glanz Scholarship-CEPS         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,908.35)           4TU079         Dr Ahmad Etebari MBA Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TU079         Dr Ahmad Etebari MBA Scholarship         552100         Market Apprec on Investments         0.00         0.00         8.023.90           4TU079         Dr Ahmad Etebari MBA Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         6.023.90           4TU080         Ellis-Armstrong Family Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4TU080         Ellis-Armstrong Family Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<							
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4TU081         Charles & Miriam Nelson Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (6,088.08)           4TU082         Hitchiner Mfg Schol. for Business         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4TU082         Hitchiner Mfg Schol. for Business         552100         Market Apprec on Investments         0.00         0.00         3,411.26           4TU082         Hitchiner Mfg Schol. for Business         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,898.69)           4TU082         Hitchiner Mfg Schol. for Business         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,898.69)		Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments		0.00	0.00
4TU082Hitchiner Mfg Schol. for Business552Gain (Loss) on Investments0.000.000.004TU082Hitchiner Mfg Schol. for Business552100Market Apprec on Investments0.000.003,411.264TU082Hitchiner Mfg Schol. for Business552200Realized Gain & Loss on Investment0.000.00(1,898.69)	4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,577.88
4TU082Hitchiner Mfg Schol. for Business552100Market Apprec on Investments0.000.003,411.264TU082Hitchiner Mfg Schol. for Business552200Realized Gain & Loss on Investment0.000.00(1,898.69)	4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,088.08)
4TU082 Hitchiner Mfg Schol. for Business 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,898.69)	4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
	4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	3,411.26
4TU083 Eugene A. Savage Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,898.69)
	4TU083	Eugene A. Savage Scholarship Fund	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 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,953.08
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.51)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,860.28
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,592.02)
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,381.27
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,088.70)
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,110.11
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,400.86)
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,289.65
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,066.74)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	5,977.84
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,327.24)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	43,961.92
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,302.90)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,056.50
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,144.64)
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,003.31
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,671.63)
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,933.26
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,302.42)
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,590.63
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,894.69)
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,233.61
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,643.96)
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,718.54
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,450.42)
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,131.92
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,785.86)
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,155.87
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,268.68)
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	0.00	0.00	6,022.99
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,352.37)
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	0.00	0.00	2,394.93
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.22)
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	0.00	0.00	6,227.46
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,212.56)
4TU108	Connie Chung & Maury Povich Schol.	552200	Gain (Loss) on Investments	0.00	0.00	(3,212.36)
4TU109 4TU109	Connie Chung & Maury Povich Schol.	552 552100	Market Apprec on Investments	0.00	0.00	4,812.10
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4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,174.30)

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TU112	June C. Tanner Endowed Scholarship
4TU112	June C. Tanner Endowed Scholarship
4TU112	June C. Tanner Endowed Scholarship
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU113	Clyde & Patricia Coolidge Scholarsh
4TU114	A. Leonard Seeche Family Scholarshp
4TU114	A. Leonard Seeche Family Scholarshp
4TU114	A. Leonard Seeche Family Scholarshp
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU115	Staff Sgt Ryan Pitts 13 Scholarship
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU116	Steven Kent & Nancy Pieri Scholarsh
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU120	Susan H. McFarland '72 Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU121	James & Anne Twaddle Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU122	Richard & Margot Oman Scholarship
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU123	Erick Faul '00 Scholarship Fund
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU124	Elias W. Gordon '59 Scholarship
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU126	Winfred Nichols '33 Family Schol.
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
4TU127	David Burton Scholarship for Math
4TU128	Stuart Eynon '49 Family Scholarship
4TU128	Stuart Eynon '49 Family Scholarship
4TU128	Stuart Eynon '49 Family Scholarship
4TU129	Peter and Nancy French Scholarship
4TU129	Peter and Nancy French Scholarship
4TU129	Peter and Nancy French Scholarship
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU131	Martha Oakman Clinton 65 Arts Schol
4TU135	A. Basso & V. Luti Scholarship
4TU135	A. Basso & V. Luti Scholarship
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX003	Anna Mosher Boardman 4-H Fund Anna Mosher Boardman 4-H Fund
4TX003 4TX003	Anna Mosher Boardman 4-H Fund Anna Mosher Boardman 4-H Fund
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552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	28,037.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(15,605.62)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,211.89
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,787.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,154.12
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,198.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,210.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,369.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,023.38
552200	Realized Gain & Loss on Investment	0.00	0.00	(652.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,078.21
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,238.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,331.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,731.78
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,636.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,768.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,691.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	13,713.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,021.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	412.68
552200	Realized Gain & Loss on Investment	0.00	0.00	(465.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,660.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,455.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,137.31
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,544.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	227.46
552200	Realized Gain & Loss on Investment	0.00	0.00	(308.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	454.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(617.79)
552100	Market Apprec on Investments	0.00	0.00	2,034.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,326.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,500.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,730.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(963.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,103.52
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.81)

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	0.00	733.64
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(408.34)
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	0.00	0.00	216.76
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(120.65)
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	0.00	0.00	5,163.13
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,860.20)
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	0.00	0.00	3,786.46
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,107.53)
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	0.00	0.00	733.28
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(408.14)
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	0.00	0.00	9,288.16
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,209.88)
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	0.00	0.00	1,034.25
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(575.66)
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	0.00	0.00	1,864.41
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(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	0.00	0.00	288.36
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(160.50)
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	0.00	0.00	397.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(221.07)
4TX013	Lucile Poland Teen Conference	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	162.96
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(90.70)
4TX014 4TX015	Skoglund Endowed 4-H Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	•	552100	· ,	0.00	0.00	3,380.29
	Skoglund Endowed 4-H Fund		Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TX015	Skoglund Endowed 4-H Fund	552200 552		0.00	0.00	(1,881.45) 0.00
4TX016	Carroll T Stoddard Fund		Gain (Loss) on Investments			
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	844.98
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.55)
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	0.00	0.00	19,337.07
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,096.12)
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	0.00	0.00	3,023.38
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.80)
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	0.00	0.00	1,982.89
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,103.66)
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	0.00	0.00	2,675.79
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,489.33)
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	0.00	0.00	845.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(470.58)
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	0.00	0.00	19,039.51

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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 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,597.30)
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	0.00	0.00	2,926.14
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.89)
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	0.00	0.00	132,877.42
4TZ001 ***Total A3	Iona Hubbard Climate Change Ed 0FGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00	0.00 6,643.89	(73,958.94)
A35FYI D - (	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,727,955.37
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,813,503.11)
	5FYLD - Gains to Support Distribution	710200		0.00	0.00	(9,085,547.74)
A40OTHRV	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	5,022.94
***Total A4	0OTHRV - Other operating revenue			0.00	0.00	5,022.94
B05FGIFT -	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	35.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	349,750.59	368,346.10	16,633,061.50
				349,750.59	368,346.10	16,633,096.50
	5FGIFT - UNHF Gift Trans to UNH			0.10,1.00.00		
***Total B0	5FGIFT - UNHF Gift Trans to UNH - UNHF Dist to UNH for Endowed Prg				,.	
***Total B0		71CZ65	UNHF Endowment Yield	2,235,987.90	2,116,130.12	8,604,727.40
***Total B0 B10FPYOT - 4GGFZZ	- UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield			8,604,727.40 8,604,727.40
***Total B0 B10FPYOT - 4GGFZZ ***Total B1	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,235,987.90	2,116,130.12	
***Total B0 B10FPYOT - 4GGFZZ ***Total B1	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg	71CZ65 615F10	UNHF Endowment Yield	2,235,987.90	2,116,130.12	
***Total B0: B10FPYOT - 4GGFZZ ***Total B1: B15FSLFR -	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe		PAT	2,235,987.90 2,235,987.90	2,116,130.12 2,116,130.12	8,604,727.40
****Total B0: <b>B10FPYOT</b> - <u>4GGFZZ</u> ***Total B1: <b>B15FSLFR</b> - 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO	PAT Operating Staff-Overtime	2,235,987.90 2,235,987.90 225,314.48	2,116,130.12 2,116,130.12 190,813.30	8,604,727.40 3,054,680.68 2,319.01
****Total B0: <b>B10FPYOT</b> - <u>4GGFZZ</u> ****Total B10 <b>B15FSLFR</b> - 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG	PAT Operating Staff-Overtime Operating Staff-Longevity	2,235,987.90 2,235,987.90 225,314.48 0.00 157.91	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29	8,604,727.40 3,054,680.68
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ****Total B10 <b>B15FSLFR</b> - 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO	PAT Operating Staff-Overtime	2,235,987.90 2,235,987.90 225,314.48 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00	8,604,727.40 3,054,680.68 2,319.01 3,409.53
****Total B0: <b>B10FPYOT</b> - <u>4GGFZZ</u> ***Total B10 <b>B15FSLFR</b> - 4DG070 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff	2,235,987.90 2,235,987.90 225,314.48 0.00 157.91 13,806.01	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65
****Total B0: <b>B10FPYOT</b> - <u>4GGFZZ</u> ***Total B10 <b>B15FSLFR</b> - 4DG070 4DG070 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe	2,235,987.90 2,235,987.90 225,314.48 0.00 157.91 13,806.01 0.00 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ****Total B10 <b>B15FSLFR</b> - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary	2,235,987.90 2,235,987.90 225,314.48 0.00 157.91 13,806.01 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ****Total B10 <b>B15FSLFR</b> - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH 0FPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly	2,235,987.90 2,235,987.90 225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ***Total B10 <b>B15FSLFR</b> - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61JBEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt	2,235,987.90 2,235,987.90 225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ***Total B11 <b>B15FSLFR</b> - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BLG 617F10 618FBN 61CPEX 61CPHX 61JBEX 61KBBN	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00)	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ****Total B1: <b>B15FSLFR</b> - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BLG 617F10 618FBN 61CPEX 61CPHX 61JBEX 61KBBN 61PREP	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 0.00 0.00 452.98	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ***Total B1: <b>B15FSLFR</b> - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BLG 617F10 618FBN 61CPEX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ****Total B1: <b>B15FSLFR</b> - 4DG070 4DG0	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61CPHX 61KBBN 61PREP 61SNSH 61SNWS	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 0.00 452.98 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ****Total B1: <b>B15FSLFR</b> - 4DG070 4DG0	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61CPHX 61KBBN 61PREP 61SNSH 61SNWS 65PREP	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe)	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 0.00 452.98 0.00 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00 0.00	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00 (10,000.00
****Total B0: <b>B10FPYOT</b> - 4GGFZZ ****Total B10 <b>B15FSLFR</b> - 4DG070 4DG0	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61CPHX 61SNSH 61SNSH 61SNWS 65PREP 65SP010	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica)	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 452.98 0.00 0.00 0.00 0.00	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00
***Total B0: <b>B10FPYOT</b> - 4GGFZZ ***Total B10 <b>B15FSLFR</b> - 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61SPREP 61SNSH 61SNWS 65PREP 65RO10 65YB10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 0.00 452.98 0.00 0.00 0.00 0.00 13.27 94,452.55	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00 0.00 0.00 0.00 0.00 0.0	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00 (10,000.00 33,618.24 1,360,748.97
***Total B0: <b>B10FPYOT</b> - 4GGFZZ ***Total B1: <b>B15FSLFR</b> - 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61SPREP 61SNSH 61SNWS 65PREP 65SP010 65YB10 65YF10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 0.00 452.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00 0.00 0.00 0.00 0.00 0.0	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00 (10,000.00] 33,618.24 1,360,748.97 6,132.69
***Total B0: <b>B10FPYOT</b> - 4GGFZZ ***Total B1: <b>B15FSLFR</b> - 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61SPREP 61SNSH 61SNWS 65PREP 65SP010 65YB10 65YF10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 0.00 452.98 0.00 0.00 452.98 0.00 0.00 0.00 13.27 94,452.55 151.41	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00 0.00 0.00 (22,356.00) 81,185.34 88.31	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00 (10,000.00] 33,618.24 1,360,748.97 6,132.69
***Total B0: <b>B10FPYOT</b> - 4GGFZZ ***Total B1: <b>B15FSLFR</b> - 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61SPREP 61SNSH 61SNWS 65PREP 65SP010 65YB10 65YF10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 0.00 452.98 0.00 0.00 452.98 0.00 0.00 0.00 13.27 94,452.55 151.41	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00 0.00 0.00 (22,356.00) 81,185.34 88.31	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00 (10,000.00] 33,618.24 1,360,748.97 6,132.69
***Total B0: 4GGFZZ 4GGFZZ ***Total B1: B15FSLFR - 4DG070	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS 65PREP 65RO10 65YB10 65YF10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica)	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 452.98 0.00 452.98 0.00 0.00 13.27 94,452.55 151.41 336,151.11	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00 0.00 0.00 (22,356.00) 81,185.34 88.31 209,555.35	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0,00 8,532.41 3,700.15 0,00 (10,000.00) 33,618.24 1,360,748.97 6,132.69 5,020,996.84
***Total B0: <b>B10FPYOT</b> - 4GGFZZ <b>B15FSLFR</b> - 4DG070 4DG0	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS 65PREP 65RO10 65YP10 65YP10 65YP10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica)	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 452.98 0.00 452.98 0.00 0.00 13.27 94,452.55 151.41 336,151.11	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00 87.00 0.00 (22,356.00) 81,185.34 88.31 209,555.35	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00 (10,000.00) 33,618.24 1,360,748.97 6,132.69 5,020,996.84 8,930.28
***Total B0: B10FPYOT - 4GGFZZ ***Total B1: B15FSLFR - 4DG070 4D	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CPEX 61CPHX 61JBEX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS 65PREP 65RO10 65YP10 65YP10 65YP10 710000 710100	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary) Student Labor College Work Study Prep Balance Differential (Fringe) Retirement Other Base Benefit Distr (Fica) Full Fringe Benefit Distr Expe Nonstatus Benefit Distr (Fica)	2,235,987.90 2,235,987.90 2225,314.48 0.00 157.91 13,806.01 0.00 0.00 1,802.50 0.00 0.00 452.98 0.00 0.00 452.98 0.00 0.00 13.27 94,452.55 151.41 336,151.11	2,116,130.12 2,116,130.12 190,813.30 0.00 117.29 13,719.17 1,000.00 0.00 1,051.25 599.69 (56,750.00) 0.00 87.00 0.00 0.00 0.00 (22,356.00) 81,185.34 88.31 209,555.35	8,604,727.40 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00 (10,000.00) 33,618.24 1,360,748.97 6,132.69 5,020,996.84 8,930.28 152,413.91

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	2,426.00	9,659.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	440.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	2,177.32
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	130.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	10.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	85.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	799.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	704.79	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	5.95
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	7.99	625.97	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	18.99	775.16	15,626.19
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	0.00	896.88	9,612.43
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,404.15
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	110.96
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	13.99
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	65.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	46.86	490.19
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	610.07
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	145.92	138.41	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00	0.00	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying Concrut Printing & Copying-Off Campus	0.00	0.00	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	23.50	0.00	763.76
4DG070	UNH Foundation/Fundraising	714000	Postage-Off Campus Mail Services	258.50	139.90	5,921.45
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,494.47
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4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	64.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	31.90	0.00	802.27
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	27.42	45.87	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	19,215.86
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	349.64
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	150.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	40,818.96
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	15,900.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	84.99	34,063.00	88,151.75
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	0.00	3,269.24
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	0.00	0.00
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	0.00	1,593.40	7,179.60
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	0.00	0.00	2,592.95
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	1,489.95	18,233.60
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	0.00	1,819.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	0.00	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	1,543.15	423.67	10,747.76

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Supplies & Other Oper Expenses UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	31.38	55.54	53,827.29
	UNH Foundation/Fundraising	719100	Membership Dues & Fees	11,639.40	4,333.27	44,658.91
	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	0.00
	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	0.00	55.00
	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	408.00
	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	456.73
	UNH Foundation/Fundraising	71C140	Advertising (Non-Employment)	0.00	0.00	0.00
	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00
	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	0.00	0.00	1,818.49
	•	71C505		0.00	0.00	8,863.20
	UNH Foundation/Fundraising					
	UNH Foundation/Fundraising	71C605	Insurance-Property	802.81	0.00	1,249.04
	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	125.28	369.00	6,848.27
	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760041	Int Alloc-Computer Store Sales	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760064	Int Alloc-Web Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600MS	Internal Alloc-Mail Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600PS	Internal Alloc-Print Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	157,580.29
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	1,896.30
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	0.00	0.00	3,028.75
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	0.00	1,186.01
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	51.66	3,092.74
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	252.00
4DG070	UNH Foundation/Fundraising	760114	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	0.00	4,697.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	25,061.87
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	16,064.56
4DG070	UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	0.00	0.00	169.50
	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	0.00	99.95
	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chq)	0.00	0.00	381.20
	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	2,688.61
	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	2,868.40
	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	0.00	0.00	6,533.38
	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	120.00	0.00	9,765.25
	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	0.00	0.00	60.00
	•					1,068.11
	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	
	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	0.00
	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	1,143.30	0.00	14,629.99
	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	1,234.00	0.00	14,729.05
	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	169.50
	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	608.10	0.00	80,801.28
	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	14.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	50.00

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	500,000.00
4DG170	UNHF Internally Designated	71C600	Insurance	0.00	0.00	4,625.21
4DG170	UNHF Internally Designated	76016A	Int All-Property/Room Rent (Chg)	0.00	0.00	18,000.00
4DG170	UNHF Internally Designated	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	2,000.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	1,550.00	1,550.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,550.00	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	0.00	0.00	96,339.32
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,898.70
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.68
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,419.71
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	791.98
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	234.43
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	83.56
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	4.30
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	81.67
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	0.00	0.00	(10.88)
	0FSUPY - Supplies & Other Oper Expenses	717100	Thirdefinees-Epsyment oo lees	21,126.36	57,747.70	1,532,441.39
<b>B35FINTR</b> - 4MG004	Interest on indebtedness Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	334.39
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	532.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	391.02
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	321.90
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	156.52
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	585.91
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	179.93
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	175.85
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	5FINTR - Interest on indebtedness	140000		0.00	0.00	12,352.15
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
4GG134	Soccer & Lacrosse Facility Project	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
		000000		0.00	0.00	0.00

0.00

0.00

0.00

580000

Budgeted Use of Reserves

4MG027 Knee Charitable Remainder Trus

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

AddCols         Danad Others         Database         Database <thdatabase< th="">         Database         Database</thdatabase<>					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
44000         Oxide Option         6000         Biogenetic Lise of Passense         0.00         0.00           44004         Nether Biobins         65000         Budgenetic Lise of Passense         0.00         0.00           44004         Nether Biobins         65000         Budgenetic Lise of Passense         0.00         0.00           44004         Zub. Analy Fault Synk         65000         Budgenetic Lise of Passense         0.00         0.00           44004         Zub. Analy Fault Synk         65000         Budgenetic Lise of Passense         0.00         0.00           44004         Zub. Analy Fault Synk         65000         Budgenetic Lise of Passense         0.00         0.00           44005         Jub Faunsey Unitat         65000         Budgenetic Lise of Passense         0.00         0.00           44005         Jub Faunsey Unitat         65000         Budgenetic Lise of Passense         0.00         0.00           44005         Jub Faunsey Unitat         65000         Budgenetic Lise of Passense         0.00         0.00           44004         Jub Faunsey Unitat         65000         Budgenetic Lise of Passense         0.00         0.00           44004         Jub Faunsey Unitat         65000         Budgenetic Lise of Passense         0.			580000	Dudgeted Line of Deserves	0.00	0.00	0.00
44000Mode Mark Street5000Budged Use of Reserves0.000.0044004Mark Steeks60000.000.000.0044004Steeks Private Name60000.000.0044004Steeks Private Name60000.000.0044005Steeks Private Name60000.000.0044005Steeks Private Name60000.000.0044005Name Steeks Private Name60000.000.0044005Name Steeks Private Name60000.000.0044005Name Steeks Private Name60000.000.0044006Name Steeks Private Name60000.000.0044006Name Steeks Private Name60000.000.0044006Name Steeks Private Name60000.000.0044006Name Steeks Private Name60000.000.0044007Name Steeks Private Name60000.00 <td< td=""><td></td><td>,</td><td></td><td>-</td><td></td><td></td><td>0.00</td></td<>		,		-			0.00
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NM057         Hoten D Gawron Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           NM0580         Dank McHerson PIF         58000         Budgeted Use of Reserves         0.00         0.00           NM0580         Dank McHerson PIF         58000         Budgeted Use of Reserves         0.00         0.00           NM0580         Dank d Constance Chase Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           NM0580         Drev Milar Zimmersman Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           NM0587         Horn X Stantar Ross Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           NM0587         Juhn W. Dodge Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           NM0587         Juhn W. Dodge Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           NM0588         Danak McLeed Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           NM0588         Sama A Samuel Paul Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           NM0588         Sama A Samuel Paul Gift Annuly		•		-			0.00
NM050Norman & Samih Subreinn PIFS8000Budgeted Use of Reserves0.000.00MM050Dank McPherson PIFS8000Budgeted Use of Reserves0.000.00MM050Dank McPherson PIFS8000Budgeted Use of Reserves0.000.00MM050Theodore Vogel Gift Annuity FundS8000Budgeted Use of Reserves0.000.00MM050Dr. Willem Zimmerman Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM050Dr. Willem Zimmerman Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM057Howard & Barbara Ross Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM057Howard & Barbara Ross Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM057Hohm X. Dodge Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM058Robert E. Hernott Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM058Sarah & Samuel Paul Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM058Sarah & Samuel Paul Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM0585Sarah & Samuel Paul Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM0586Sarah & Samuel Paul Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM0586Sarah & Samuel Paul Gift AnnuityS8000Budgeted Use of Reserves0.000.00MM0586<	MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
NMC680Daniel McPherson PIFS80000Budgeted Use of Reserves0.000.00MMC680Thodove Vogel Gil Annuity FundS80000Budgeted Use of Reserves0.000.00MMC680Drok Vogel Gil Annuity FundS80000Budgeted Use of Reserves0.000.00MMC680Dr. William Zimmerman Gil Annuity FundS80000Budgeted Use of Reserves0.000.00MMC681Dr. William Zimmerman Gil Annuity FundS80000Budgeted Use of Reserves0.000.00MMC673John D. Everson Gil Annuity FundS80000Budgeted Use of Reserves0.000.00MMC674John D. Everson Gil Annuity FundS80000Budgeted Use of Reserves0.000.00MMC678John D. Sevrson Gil AnnuityS80000Budgeted Use of Reserves0.000.00MMC688Batta Stata Gil AnnuityS80000Budgeted Use of Reserves0.000.00MMC680Sanda Asamuel Paul Gif Annuity-1S80000Budgeted Use of Reserves0.000.00MMC688Sanda Asamuel Paul Gif Annuity-1S80000Budgeted Use of Reserves0.000.00MMC688Sanda Asamuel Paul Gif Annuity-1S80000Budgeted Use of Reserves0.000.00MMC688Sanda Asamuel Paul Gif Annuity-1S80000Budgeted Use of Reserves0.000.00MMC689Sanda Asamuel Paul Gif Annuity-1S80000Budgeted Use of Reserves0.000.00MMC680Sanda Asamuel Paul Gif Annuity-1S80000Budgeted Use of Reserves0	MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
NAC681David & Constance Chase Gift Annuity FundS8000Budgeted Use of Reserves0.000.00MC060Tieodor Vogel Gift Annuity FundS8000Budgeted Use of Reserves0.000.00MK070Dr. William Zimmernan Gift AnnuityS8000Budgeted Use of Reserves0.000.00MK071Dr. Overson Gift AnnuityS8000Budgeted Use of Reserves0.000.00MK071Dr. Overson Gift AnnuityS8000Budgeted Use of Reserves0.000.00MK077Richard & Gift AnnuityS8000Budgeted Use of Reserves0.000.00MK078Peter & Cyrthis Balts Gift AnnuityS8000Budgeted Use of Reserves0.000.00MK080Reber & Cyrthis Balts Gift AnnuityS8000Budgeted Use of Reserves0.000.00MK081Robert II: HerrinG IIF AnnuityS8000Budgeted Use of Reserves0.000.00MK086Sarah & Samuel Paul Gift Annuity-IIS8000Budgeted Use of Reserves0.000.00MK086Helen Larunity Multick S8000Budgeted Use of Reserves0.000.00MK086Helen Larunity SitterS8000Budgeted Use of Reserves0.000.00MK086	MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
NMG686         Theodore Yogel Gift Annuly Fund         58000         Budgeted Use of Reserves         0.00         0.00           MG667         Jyne Hiller Gift Annuly Fund         58000         Budgeted Use of Reserves         0.00         0.00           MG677         John D. Everson Gift Annuly Fund         58000         Budgeted Use of Reserves         0.00         0.00           MG673         John D. Everson Gift Annuly Fund         58000         Budgeted Use of Reserves         0.00         0.00           MG674         John D. Everson Gift Annuly Fund         58000         Budgeted Use of Reserves         0.00         0.00           MG678         John D. Everson Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           MG688         Febra Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           MG688         Samale Assamule Paul Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           MG686         Samale Assamule Paul Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           MG686         Samale Assamule Paul Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           MG686         Samale Assamul	MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.0
AMAG67         Joyce Hiller Öft Annuly II         580000         Budgeted Use of Reserves         0.00         0.00           MAG08         Dr. William Zimmerman Gitt Annuly         680000         Budgeted Use of Reserves         0.00         0.00           MAG08         John O. Everson Gitt Annuly         680000         Budgeted Use of Reserves         0.00         0.00           MAG077         Röhart & Eltas Slink Gitt Annuly         680000         Budgeted Use of Reserves         0.00         0.00           MAG080         Peter & Cymhia Baute Gitt Annuly         680000         Budgeted Use of Reserves         0.00         0.00           MAG080         Peter & Cymhia Baute Gitt Annuly         680000         Budgeted Use of Reserves         0.00         0.00           MAG081         Robert E. Henrolt Gitt Annuly         680000         Budgeted Use of Reserves         0.00         0.00           MAG084         Robert Ilgerfritz Gitt Annuly         680000         Budgeted Use of Reserves         0.00         0.00           MAG085         Sarah & Samuel Paul Gitt Annuly         680000         Budgeted Use of Reserves         0.00         0.00           MAG084         James Moorney Yakovski Gitt Annul         680000         Budgeted Use of Reserves         0.00         0.00           MAG084	MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
NM0688         Dr. William Zimmerman Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.001           NM0707         John V. Dodge Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.001           NM077         John W. Dodge Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.001           NM077         Richard & Eliza Stark Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.001           NM0808         Rober E. Herriott Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.001           NM0680         Sarah & Samuel Paul Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.001           NM0680         Sarah & Samuel Paul Gift Annuity-1         580000         Budgeted Use of Reserves         0.00         0.001           NM0680         Sarah & Samuel Paul Gift Annuity-11         580000         Budgeted Use of Reserves         0.00         0.001           NM0680         Sarah & Samuel Paul Gift Annuity-11         580000         Budgeted Use of Reserves         0.00         0.001           NM0680         Sarah & Samuel Paul Gift Annuity-1         580000         Budgeted Use of Reserves         0.00         0.001 <t< td=""><td>MG066</td><td>Theodore Vogel Gift Annuity Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.0</td></t<>	MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
NMG070         Howard & Barbara Ross Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG073         John O. Everson Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG073         John N. Dodge Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Peter & Cynthia Baute Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Robert E. Herriott Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Robert Elerrititz Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Sarah & Samuel Paul Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Sarah & Samuel Paul Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Sarah & Samuel Paul Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG086         James & Samuel Paul Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG087	MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MMG073         John O. Everson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG075         Alm W. Dodge Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG076         Richtard Elizs Staff (Annuity)         580000         Budgeted Use of Reserves         0.00         0.00           MMG080         Peter & Cynthia Baule. Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Robert Igerifitz Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG082         Samale Samuel Paul Gift Annuity-I         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Sarah & Samuel Paul Gift Annuity-I         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Sarah & Samuel Paul Annuity-III         58000         Budgeted Use of Reserves         0.00         0.00           MMG086         Susan Young Gaudiello Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           M	MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MMG075         John W. Dodge Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00           MMG077         Richard & Elizs Stark. Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG080         Peter & Gynthia Baute Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG084         Robert Elemint Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Samale All Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG086         Samale All Gift Annuly-1         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Samale All Gift Annuly-1         580000         Budgeted Use of Reserves         0.00         0.00           MMG086         Samas Assemule Paul Gift Annuly-1         580000         Budgeted Use of Reserves         0.00         0.00           MMG087         Susan Yaung Gaudelio Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG089         Helen Burni Gift Annuly         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Isobel Parke G	MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
NMG077         Richard & Eliza Stark Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG080         Robert E. Herriot Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG081         Robert E. Herriot Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG084         Robert Ilgerfritz Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG085         Sarah & Samuel Paul Gift Annuity-I         58000         Budgeted Use of Reserves         0.00         0.00           MG086         Sarah & Samuel Paul Gift Annuity-II         58000         Budgeted Use of Reserves         0.00         0.00           MG086         Sarah & Samuel Paul Gift Annuity-II         58000         Budgeted Use of Reserves         0.00         0.00           MG080         Susan Young Gaudello Gift Annuity-II         58000         Budgeted Use of Reserves         0.00         0.00           MG081         Daglas Blampled Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG082         Helen B Bruni Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG083	MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MMG80         Peter & Cynthia Baute Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG81         Robert E, Henricht Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG825         Sarah & Samuel Paul Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG826         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MMG826         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MMG826         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MMG826         Sarah & Samuel Paul Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG827         Sarah / Samuel Paul Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG828         James&Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG929         Helen Brun Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00	MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
NMG081         Robert E. Herriott Gift Annulty         580000         Budgeted Use of Reserves         0.00         0.00           NMG084         Robert IIgerfritz Gift Annulty         580000         Budgeted Use of Reserves         0.00         0.00           NMG085         Sarak A Samuel Paul Gift Annulty-1         580000         Budgeted Use of Reserves         0.00         0.00           NMG085         Sarak A Samuel Paul Gift Annulty-11         580000         Budgeted Use of Reserves         0.00         0.00           NMG087         Sarak A Samuel Paul Gift Annulty-11         580000         Budgeted Use of Reserves         0.00         0.00           NMG088         James&Dorothy Yakovakis Gift Annulty         580000         Budgeted Use of Reserves         0.00         0.00           NMG089         James&Dorothy Yakovakis Gift Annulty         580000         Budgeted Use of Reserves         0.00         0.00           NMG080         Helen L Bruni Gift Annulty         580000         Budgeted Use of Reserves         0.00         0.00           NMG084         Isobel Parke Gift Annulty         580000         Budgeted Use of Reserves         0.00         0.00           NMG084         Isobel Parke Gift Annulty         580000         Budgeted Use of Reserves         0.00         0.00	MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MMG083         Donald McLeod Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG084         Robert ligenfritz Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         James&Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG086         James&Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG087         Helen Linuri Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Douglas Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Isbard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Isbard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG082<	MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MM0394         Robert ligenfritz Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MM0385         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MM0385         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MM0385         James&Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MM0385         Suan Young Gaudiello Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MM0395         Using Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MM0395         Helen B Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MM0395         Helen G Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MM0395         Richard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MM0395         Richard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MM0395 <td>MG081</td> <td>Robert E. Herriott Gift Annuity</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MMG085         Sarah & Samuel Paul Gift Annuity-II         58000         Budgeted Use of Reserves         0.00         0.00           MMG086         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00           MMG087         Sarah & Samuel Paul Annuity-III         580000         Budgeted Use of Reserves         0.00         0.00           MMG088         James & Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG089         James & Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG080         Helen L Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG081         Douglas Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG083         Helen G Barni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG084         Iebel Parke Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG085         Richard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG0	MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
HMG086         Sarah & Samuel Paul Gift Annuity-III         580000         Budgeted Use of Reserves         0.00         0.00           HMG087         Sarah & Samuel Paul Annuity-III         580000         Budgeted Use of Reserves         0.00         0.00           HMG088         James&Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           HMG089         Susan Young Gaudielo Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           HMG081         Douglas Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           HMG082         Helen Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           HMG083         Helen Gawron Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           HMG084         Ischer Parke Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           HMG085         Richard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           HMG086         Col Stainey L King Jr Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           HMG102	MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MG087         Sarah & Samuel Paul Annuity-III         580000         Budgeted Use of Reserves         0.00         0.00           MG088         James&Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG089         Susan Young Gaudiello Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG080         Heien L Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG081         Deuglas Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG082         Heien B Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG082         Heien Gawron Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG082         Richard Anonson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG083         Richard Anonson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG084         Isoler L King Jr Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG089         Pauline	MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MMG088         James&Dorothy Yakovakis Gift Annuity         560000         Budgeted Use of Reserves         0.00         0.00           MMG089         Susan Young Gaudiello Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG089         Douglas Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG091         Douglas Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG092         Helen B Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG094         Isobel Parke Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG095         Richard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG096         Col Stanley L King Jr Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG108         Marine Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG108         Col Stanley L King Jr Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG108	MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.0
AMG089         Susan Young Gaudiello Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG090         Helen L Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG091         Douglas Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG092         Helen Baruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG094         Isobel Parke Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG094         Isobel Parke Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG094         Isobel Parke Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG095         Richard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG096         Pailine Calderwood Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           AMG104         Margo J Jones Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MMG106         Margol Gift Ann	MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.0
HMG090Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.00MG091Douglas Blampied Gift Annuity580000Budgeted Use of Reserves0.000.00MG092Helen B Bruni Gift Annuity II580000Budgeted Use of Reserves0.000.00MG094Isobel Parke Gift Annuity580000Budgeted Use of Reserves0.000.00MG095Richard Aronson Gift Annuity580000Budgeted Use of Reserves0.000.00MG096Richard Aronson Gift Annuity580000Budgeted Use of Reserves0.000.00MG097John C DeWitt Pooled Income Fund580000Budgeted Use of Reserves0.000.00MG098Col Stanley L King Jr Gift Annuity580000Budgeted Use of Reserves0.000.00MG099Pauline Calderwood Gift Annuity580000Budgeted Use of Reserves0.000.00MG109Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.00MG101Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.00MG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.00MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MG106<	MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MMG091Douglas Blampied Gift Annuity580000Budgeted Use of Reserves0.000.00MMG092Helen B Bruni Gift Annuity II580000Budgeted Use of Reserves0.000.00MMG093Helen Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MMG094Isobel Parke Gift Annuity580000Budgeted Use of Reserves0.000.00MMG095Richard Aronson Gift Annuity580000Budgeted Use of Reserves0.000.00MMG097John C DeWitt Pooled Income Fund580000Budgeted Use of Reserves0.000.00MMG098Col Stanley L King J Gift Annuity580000Budgeted Use of Reserves0.000.00MMG099Pauline Calderwood Gift Annuity580000Budgeted Use of Reserves0.000.00MMG100Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.00MMG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.00MMG103Howard & Beatrice Brown Gift Annuity580000Budgeted Use of Reserves0.000.00MMG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00MMG105Helen D, Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MMG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MMG107Paluine Calderwood Gift Annuity580000Budgeted Use of Reserves0.000.00 <td>MG089</td> <td>Susan Young Gaudiello Gift Annuity</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AMG092Helen B Bruni Gift Annuity II580000Budgeted Use of Reserves0.000.004MG093Helen Gawron Gift Annuity580000Budgeted Use of Reserves0.000.004MG094Isobel Parke Gift Annuity580000Budgeted Use of Reserves0.000.004MG095Richard Aronson Gift Annuity580000Budgeted Use of Reserves0.000.004MG097John C DeWitt Pooled Income Fund580000Budgeted Use of Reserves0.000.004MG098Col Stanley L King Jr Gift Annuity580000Budgeted Use of Reserves0.000.004MG109Pauline Calderwood Gift Annuity580000Budgeted Use of Reserves0.000.004MG101Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.004MG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.004MG103Howard & Beatrice Brown Gift Annuity580000Budgeted Use of Reserves0.000.004MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.004MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.004MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.004MG105Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.004MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.00 <t< td=""><td>MG090</td><td>Helen L Bruni Gift Annuity</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MG093         Helen Gawron Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG094         Isobel Parke Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG095         Richard Aronson Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG097         John C DeWitt Pooled Income Fund         58000         Budgeted Use of Reserves         0.00         0.00           MG098         Col Stanley L King Jr Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG099         Pauline Calderwood Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG100         Margo I Jones Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG102         Martha L Taylor Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG103         Howard & Beatrice Brown Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00           MG104         Susan Y. Gaudiello Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           MG105         Helen D. Gawr	MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG094         Isobel Parke Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG095         Richard Aronson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG097         John C DeWitt Pooled Income Fund         580000         Budgeted Use of Reserves         0.00         0.00           4MG098         Col Stanley L King Jr Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG099         Pauline Calderwood Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG100         Margo I Jones Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG102         Martha L Taylor Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG103         Howard & Beatrice Brown Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG103         Howard & Beatrice Brown Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG104         Susan Y. Gaudiello Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG104<	MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.0
AMG095Richard Aronson Gift Annuity580000Budgeted Use of Reserves0.000.004MG097John C DeWitt Pooled Income Fund580000Budgeted Use of Reserves0.000.004MG098Col Stanley L King Jr Gift Annuity580000Budgeted Use of Reserves0.000.004MG099Pauline Calderwood Gift Annuity580000Budgeted Use of Reserves0.000.004MG100Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.004MG101Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.004MG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.004MG103Howard & Beatrice Brown Gift Annuity580000Budgeted Use of Reserves0.000.004MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.004MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.004MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.004MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.004MG107Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.004MG107Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.004MG107Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00 <td>MG093</td> <td>Helen Gawron Gift Annuity</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
MG097John C DeWitt Pooled Income Fund580000Budgeted Use of Reserves0.000.00MG098Col Stanley L King Jr Gift Annuity580000Budgeted Use of Reserves0.000.00MG099Pauline Caldenwood Gift Annuity580000Budgeted Use of Reserves0.000.00MG100Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.00MG101Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.00MG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.00MG103Howard & Beatrice Brown Gift Annuity580000Budgeted Use of Reserves0.000.00MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG101Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG11	MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG098Col Stanley L King Jr Gift Annuity580000Budgeted Use of Reserves0.000.00MG099Pauline Calderwood Gift Annuity580000Budgeted Use of Reserves0.000.00MG100Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.00MG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.00MG103Howard & Beatrice Brown Gift Annuity580000Budgeted Use of Reserves0.000.00MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity II580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00	MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG099Pauline Calderwood Gift Annuity580000Budgeted Use of Reserves0.000.00MG100Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.00MG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.00MG103Howard & Beatrice Brown Gift Annuit580000Budgeted Use of Reserves0.000.00MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG111John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00MG111John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00 <td>MG097</td> <td>John C DeWitt Pooled Income Fund</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG100Margo I Jones Gift Annuity580000Budgeted Use of Reserves0.000.00MG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.00MG103Howard & Beatrice Brown Gift Annuit580000Budgeted Use of Reserves0.000.00MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity II580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG110Feter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG111John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00MG111John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00	MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG102Martha L Taylor Gift Annuity580000Budgeted Use of Reserves0.000.00MG103Howard & Beatrice Brown Gift Annuit580000Budgeted Use of Reserves0.000.00MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MG106David Ellis Gift Annuity580000Budgeted Use of Reserves0.000.00MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity II580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00	MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
HMG103Howard & Beatrice Brown Gift Annuit580000Budgeted Use of Reserves0.000.00HMG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00HMG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00HMG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00HMG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00HMG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00HMG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00HMG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00HMG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00HMG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00	MG100	Margo I Jones Gift Annuity	580000	-	0.00	0.00	0.0
MG104Susan Y. Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.00MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00	MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG105Helen D. Gawron Gift Annuity580000Budgeted Use of Reserves0.000.00MG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG109Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00	MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG106David Ellis Gift Annuity II580000Budgeted Use of Reserves0.000.00MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00	MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG107Pauline Calderwood Gift Annuity II580000Budgeted Use of Reserves0.000.00MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00		,		-			0.0
MG109Peter Garry Gift Annuity580000Budgeted Use of Reserves0.000.00MG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00		•		-			0.0
IMG110Richard Brouillard Gift Annuity580000Budgeted Use of Reserves0.000.00IMG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00IMG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00		Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.0
MG111Jeffrey Diefendorf Gift Annuity580000Budgeted Use of Reserves0.000.00MG112John & Leita Everson Gift Annuity580000Budgeted Use of Reserves0.000.00				-			0.0
IMG112 John & Leita Everson Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00				-			0.0
				-			0.00
IMG113 Harry & Elinor Lott Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00		John & Leita Everson Gift Annuity	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 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TA004 4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005 4TA006	Paul Caswell & Family Fund	580000	•	0.00	0.00	0.00
	•		Budgeted Use of Reserves			
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

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	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
4TB019 4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020 4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•		•	0.00		
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves		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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TD025

4TD026

4TD027

4TD028

4TD029

4TD030

4TD031

4TD032

Norman Grover '35 End. Scholarship

Whelen Engineering Co. Scholarship

Theodore E Meinelt Sr Scholarship

Phillips Family Fund for Engineerin

Chemistry Undergrad Research Fellow

LaMattina Family Graduate Lecturesh

Hamel Construction Group Scholarshi

Philip L Hall Endowed Fund

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Budgeted Use of Reserves

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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 2019 Fiscal Period 01

				2019 YTD Activ	ty 2018 YTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.0	0 0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.0	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.0		0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020 4TE021	•	580000	•	0.00	0.00	0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Carlton L. Reed Scholarship Fund		Budgeted Use of Reserves			
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
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
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	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 Developmt	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	0.00
4TF030 4TF031	Ned Helms Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032 4TG001	Gravink Family Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG001 4TG003	Dr Alexander Teaching Exc Fund	580000	ů –	0.00	0.00	0.00
4TG005	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG000	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Charles and Nancy Clough Fund		Budgeted Use of Reserves			
4TG008 4TG011	Phelan Family Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013 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
4TG010	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	Windh Spatioling Endowed Fund	580000	ů –	0.00	0.00	0.00
4TG024 4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG025 4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026 4TG027		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027 4TG029	RGSCP Fund for St. Anselm College Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029 4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN 4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411 4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412 4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
111110	Samey in Brown Considering Fund	00000		5.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	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
4TR001 4TR002	,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Hubbard Marine Program Endowed		•	0.00		0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves		0.00	
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	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

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	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
41S068 4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
410009	Som Smith So Endowed Fulla - Hockey	300000	Daugeleu Ose of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
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	0.00
4TS087 4TS088	Raymond Donnelly Jr Athletic Schol. Cory L. Schwartz '82 Ski Team Endow	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS088	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seav '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue				-	<u> </u>
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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

As of Fiscal Year 2019 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

44         Barbara & Irwin Wood Scholarship         580000         Budgeted Use of Reserves         0.00           5         Gorman Family Fund         580000         Budgeted Use of Reserves         0.00           7         Great East Scholarship Fund         580000         Budgeted Use of Reserves         0.00           6         Connic Chung & Maury Povich Scholar         580000         Budgeted Use of Reserves         0.00           2         June C. Tarmer Endowed Scholarship         580000         Budgeted Use of Reserves         0.00           3         Clyde & Patricia Cociloge Scholarship         580000         Budgeted Use of Reserves         0.00           3         Clyde & Patricia Cociloge Scholarship         580000         Budgeted Use of Reserves         0.00           4         A. Leonard Scholarship         580000         Budgeted Use of Reserves         0.00           5         Staff Sqt Ryan Pitts 13 Scholarship         580000         Budgeted Use of Reserves         0.00           9         Susan H. McFariadro 72 Scholarship         580000         Budgeted Use of Reserves         0.00           1         James & Anne Twadde Scholarship         580000         Budgeted Use of Reserves         0.00           0         Budgeted Use of Reserves         0.00         50					2019 YTD Activity	2018 YTD Activity	2018 Final Act
44         Barbara & Irwin Wood Scholarship         580000         Budgeted Use of Reserves         0.00           5         Gorman Family Fund         580000         Budgeted Use of Reserves         0.00           7         Great East Scholarship Fund         580000         Budgeted Use of Reserves         0.00           6         Connic Chung & Maury Povich Scholar         580000         Budgeted Use of Reserves         0.00           2         June C. Tarmer Endowed Scholarship         580000         Budgeted Use of Reserves         0.00           3         Clyde & Patricia Cociloge Scholarship         580000         Budgeted Use of Reserves         0.00           3         Clyde & Patricia Cociloge Scholarship         580000         Budgeted Use of Reserves         0.00           4         A. Leonard Scholarship         580000         Budgeted Use of Reserves         0.00           5         Staff Sqt Ryan Pitts 13 Scholarship         580000         Budgeted Use of Reserves         0.00           9         Susan H. McFariadro 72 Scholarship         580000         Budgeted Use of Reserves         0.00           1         James & Anne Twadde Scholarship         580000         Budgeted Use of Reserves         0.00           0         Budgeted Use of Reserves         0.00         50			500000			0.00	
5     Gorman Family Fund     580000     Budgeted Use of Reserves     0.00       6     Gorge Gupill 28 Menorial Schol.     580000     Budgeted Use of Reserves     0.00       7     Great East Scholarship Fund     580000     Budgeted Use of Reserves     0.00       8     NH Veterans Family Scholarship Fund     580000     Budgeted Use of Reserves     0.00       9     Connie Chung & Kaury Povich Schol.     580000     Budgeted Use of Reserves     0.00       3     Clyde & Patricia Coolidge Scholarship     580000     Budgeted Use of Reserves     0.00       3     Staff Stiff Anner Flast 30 Scholarship     580000     Budgeted Use of Reserves     0.00       6     Sterven Kert & Nancy Pieri Scholarship     580000     Budgeted Use of Reserves     0.00       9     Staff Stiff Anner Traddet Scholarship     580000     Budgeted Use of Reserves     0.00       1     James & Anner Vaddle Scholarship     580000     Budgeted Use of Reserves     0.00       2     Richard & Margot Oman Scholarship     580000     Budgeted Use of Reserves     0.00       3     Erick Faul '00 Scholarship     580000     Budgeted Use of Reserves     0.00       4     Margot Oman Scholarship     580000     Budgeted Use of Reserves     0.00       5     Winfred Nichola 'Sa Family Schol <td< th=""><th>U102</th><th></th><th></th><th>•</th><th></th><th>0.00</th><th>(</th></td<>	U102			•		0.00	(
6         George Guptil 28 Memorial Schol.         580000         Budgeted Use of Reserves         0.00           7         Great East Scholarship Fund         580000         Budgeted Use of Reserves         0.00           9         Nu H Veterans Family Scholarship         580000         Budgeted Use of Reserves         0.00           2         June C. Tanner Endwed Scholarship         580000         Budgeted Use of Reserves         0.00           3         Ciyde & Patricia Coolidge Scholarship         580000         Budgeted Use of Reserves         0.00           4         A. Leonard Seeche Family Scholarship         580000         Budgeted Use of Reserves         0.00           5         Staff Sgl Ryan Pilis 13 Scholarship         580000         Budgeted Use of Reserves         0.00           0         Susan H. McFarland 72 Scholarship         580000         Budgeted Use of Reserves         0.00           1         James & Anne Twadde Scholarship         580000         Budgeted Use of Reserves         0.00           2         Richard & Margo Chana Scholarship         580000         Budgeted Use of Reserves         0.00           3         Staart Eynon 149 Family Scholarship         580000         Budgeted Use of Reserves         0.00           4         Elas W. Gordon 199 Scholarship         580000 </td <td>U104</td> <td></td> <td></td> <td>0</td> <td></td> <td>0.00</td> <td>(</td>	U104			0		0.00	(
7     Great East Scholarship Fund     \$80000     Budgeted Use of Reserves     0.00       8     NH Veterans Family Scholarship     580000     Budgeted Use of Reserves     0.00       9     Connie Chung & Maury Povich Schol.     580000     Budgeted Use of Reserves     0.00       3     Cytle & Patricia Condige Scholarship     580000     Budgeted Use of Reserves     0.00       4     A. Leonard Seche Family Scholarship     580000     Budgeted Use of Reserves     0.00       5     Staff Sgr Nap Pits 13 Scholarship     580000     Budgeted Use of Reserves     0.00       0     Staam H. McFarland T2 Scholarship     580000     Budgeted Use of Reserves     0.00       1     James & Annory Pieri Scholarship     580000     Budgeted Use of Reserves     0.00       2     Richard & Margo Chana Scholarship     580000     Budgeted Use of Reserves     0.00       3     Enck Faul '00 Scholarship     580000     Budgeted Use of Reserves     0.00       4     Elas W. Gordon '39 Scholarship     580000     Budgeted Use of Reserves     0.00       6     Staart Eynen '49 Family Scholarship     580000     Budgeted Use of Reserves     0.00       7     David Burton Scholarship     580000     Budgeted Use of Reserves     0.00       8     Staart Eynen '49 Family Scholarship <t< td=""><td>U105</td><td></td><td></td><td>•</td><td></td><td>0.00</td><td>(</td></t<>	U105			•		0.00	(
8         NH Veterans Family Scholarship Fund         580000         Budgeted Use of Reserves         0.00           9         Connie Chung & Maury Povich Schol.         580000         Budgeted Use of Reserves         0.00           1         June C. Tanner Endword Scholarship         580000         Budgeted Use of Reserves         0.00           4         A. Leonard Seeche Family Scholarship         580000         Budgeted Use of Reserves         0.00           5         Staff Sqt Ryan Pitts 13 Scholarship         580000         Budgeted Use of Reserves         0.00           0         Staren R. Ka Nancy Pier Scholarship         580000         Budgeted Use of Reserves         0.00           1         James & Anna Twaddle Scholarship         580000         Budgeted Use of Reserves         0.00           2         Richard & Margot Oman Scholarship         580000         Budgeted Use of Reserves         0.00           3         Erick Faul '00 Scholarship Schol         580000         Budgeted Use of Reserves         0.00           7         David Burton Scholarship Schol         580000         Budgeted Use of Reserves         0.00           8         Start Fyno' 49 Family Scholarship         580000         Budgeted Use of Reserves         0.00           9         Peter an Nancy French Scholarship	U106	•		•		0.00	0
e         Connie Chung & Maury Povich Schol.         580000         Budgeted Use of Reserves         0.00           2         June C. Tanner Endwed Scholarship         580000         Budgeted Use of Reserves         0.00           3         Ciyde & Patricia Coolidge Scholarship         580000         Budgeted Use of Reserves         0.00           5         Staff Sgr Ryan Pitts 13 Scholarship         580000         Budgeted Use of Reserves         0.00           6         Stwan Kent & Nancy Pierl Scholarship         580000         Budgeted Use of Reserves         0.00           0         Susan H. Medrand 72 Scholarship         580000         Budgeted Use of Reserves         0.00           1         James & Anne Twadde Scholarship         580000         Budgeted Use of Reserves         0.00           2         Richard & Margot Oman Scholarship         580000         Budgeted Use of Reserves         0.00           3         Erick Faul '00 Scholarship for Math         580000         Budgeted Use of Reserves         0.00           6         Winfred Nichols 33 Family Schol         580000         Budgeted Use of Reserves         0.00           9         Peter and Nancy French Scholarship         580000         Budgeted Use of Reserves         0.00           1         Martha Oakman Cinton 65 Arts Schol <t< td=""><td>U107</td><td>·</td><td></td><td>•</td><td></td><td>0.00</td><td>(</td></t<>	U107	·		•		0.00	(
2         June C. Tamar Endowed Scholarship         580000         Budgeted Use of Reserves         0.00           3         Cyde & Patricia Coolidge Scholarship         580000         Budgeted Use of Reserves         0.00           4         A Leonard Seche Family Scholarship         580000         Budgeted Use of Reserves         0.00           6         Stern Kent & Nancy Pieri Scholarship         580000         Budgeted Use of Reserves         0.00           0         Susan H. McFarland 72 Scholarship         580000         Budgeted Use of Reserves         0.00           1         James & Anna Twaddie Scholarship         580000         Budgeted Use of Reserves         0.00           2         Richard & Margot Oman Scholarship         580000         Budgeted Use of Reserves         0.00           3         Erick Fault 00 Scholarship Fund         580000         Budgeted Use of Reserves         0.00           6         Winfred Nichols 33 Family Schol.         580000         Budgeted Use of Reserves         0.00           7         David Burton Scholarship         580000         Budgeted Use of Reserves         0.00           8         Stuart Eynon 49 Family Scholarship         580000         Budgeted Use of Reserves         0.00           9         Petar and Nancy French Scholarship         580000 <td>U108</td> <td>, .</td> <td></td> <td>•</td> <td></td> <td>0.00</td> <td>0</td>	U108	, .		•		0.00	0
3       Cilyde & Patricia Coolidge Scholarsh       580000       Budgeted Use of Reserves       0.00         4       A. Leonard Seeche Family Scholarshp       580000       Budgeted Use of Reserves       0.00         5       Staff Sgt Ryan Pitts 13 Scholarshp       580000       Budgeted Use of Reserves       0.00         0       Susen H. McFarland '72 Scholarship       580000       Budgeted Use of Reserves       0.00         1       James & Anne Twadtle Scholarship       580000       Budgeted Use of Reserves       0.00         2       Richard & Margot Oman Scholarship       580000       Budgeted Use of Reserves       0.00         3       Erick Faul '00 Scholarship       580000       Budgeted Use of Reserves       0.00         6       Winfred Nichols '33 Family Schol.       580000       Budgeted Use of Reserves       0.00         6       Winfred Nichols '33 Family Scholarship       580000       Budgeted Use of Reserves       0.00         7       David Butno Scholarship for Math       580000       Budgeted Use of Reserves       0.00         8       Stuart Eynon '49 Family Scholarship       580000       Budgeted Use of Reserves       0.00         1       Markh Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         2 <td>U109</td> <td>• ,</td> <td></td> <td>•</td> <td></td> <td>0.00</td> <td>(</td>	U109	• ,		•		0.00	(
4       A Leonard Seeche Family Scholarship       50000       Budgeted Use of Reserves       0.00         5       Staff Sgt Ryan Pitel 13 Scholarship       580000       Budgeted Use of Reserves       0.00         6       Steven Kent & Nancy Pieri Scholarship       580000       Budgeted Use of Reserves       0.00         11       James & Anne Twaddle Scholarship       580000       Budgeted Use of Reserves       0.00         2       Richard & Margot Oman Scholarship       580000       Budgeted Use of Reserves       0.00         3       Erick Faul '00 Scholarship Fund       580000       Budgeted Use of Reserves       0.00         6       Winfred Nichols '33 Family Schol.       580000       Budgeted Use of Reserves       0.00         7       David Burton Scholarship       580000       Budgeted Use of Reserves       0.00         8       Stuart Eynon '49 Family Scholarship       580000       Budgeted Use of Reserves       0.00         9       Peter and Nancy French Scholarship       580000       Budgeted Use of Reserves       0.00         10       Martha Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         11       Martha Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         2	U112	•		0		0.00	(
5     Staff Sgt Ryan Pits 13 Scholarship     580000     Budgeted Use of Reserves     0.00       6     Steven Kent & Narcy Pieri Scholarship     580000     Budgeted Use of Reserves     0.00       7     James & Anne Twadile Scholarship     580000     Budgeted Use of Reserves     0.00       2     Richard & Margot Oman Scholarship     580000     Budgeted Use of Reserves     0.00       3     Erick Faul '100 Scholarship     580000     Budgeted Use of Reserves     0.00       4     Elias W. Gordon '59 Scholarship     580000     Budgeted Use of Reserves     0.00       7     David Burton Scholarship for Math     580000     Budgeted Use of Reserves     0.00       8     Start Eyron '49 Family Scholarship     580000     Budgeted Use of Reserves     0.00       9     Peter and Nancy French Scholarship     580000     Budgeted Use of Reserves     0.00       10     Martha Oakman Chinton 65 Arts Schol     580000     Budgeted Use of Reserves     0.00       11     Heckel Ext Educator Felowship     580000     Budgeted Use of Reserves     0.00       2     NH 4-H Alliance Endowed Fund     580000     Budgeted Use of Reserves     0.00       4     Coos County 4h Youth Dev Fund     580000     Budgeted Use of Reserves     0.00       5     Paul Carbino 4H 5cholarship	U113	· •		•		0.00	(
6       Steven Kent & Nancy Pierl Scholarship       580000       Budgeted Use of Reserves       0.00         1       James & Anne Twaddle Scholarship       580000       Budgeted Use of Reserves       0.00         2       Richard & Margot Charan Scholarship       580000       Budgeted Use of Reserves       0.00         3       Erick Faul '00 Scholarship Fund       580000       Budgeted Use of Reserves       0.00         4       Elias W. Gordon '99 Scholarship       580000       Budgeted Use of Reserves       0.00         6       Winfred Nichols '33 Family Schol.       580000       Budgeted Use of Reserves       0.00         7       David Burdon Scholarship for Math       580000       Budgeted Use of Reserves       0.00         8       Staut Eynon '49 Family Scholarship       580000       Budgeted Use of Reserves       0.00         9       Peter and Nancy French Scholarship       580000       Budgeted Use of Reserves       0.00         1       Heckel Ext Educator Fellowship       580000       Budgeted Use of Reserves       0.00         2       NH 4 + Alliance Endowed Fund       580000       Budgeted Use of Reserves       0.00         3       Anna Mosher Boardman 4 - H Fund       580000       Budgeted Use of Reserves       0.00         6       T	U114	, , , , , , , , , , , , , , , , , , ,		0		0.00	(
0     Susan H. McFarland '72 Scholarship     580000     Budgeted Use of Reserves     0.00       1     James & Anne Twaddle Scholarship     580000     Budgeted Use of Reserves     0.00       2     Richard & Margot Oman Scholarship     580000     Budgeted Use of Reserves     0.00       3     Erick Faul '00 Scholarship Fund     580000     Budgeted Use of Reserves     0.00       6     Winfred Nichols '33 Family Schol     580000     Budgeted Use of Reserves     0.00       7     David Burton Scholarship for Math     580000     Budgeted Use of Reserves     0.00       8     Staart Eynon '49 Family Scholarship     580000     Budgeted Use of Reserves     0.00       9     Peter and Nancy Freinch Scholarship     580000     Budgeted Use of Reserves     0.00       1     Martha Oakman Clinton 65 Arts Schol     580000     Budgeted Use of Reserves     0.00       2     NH 4-H Alliance Endowed Fund     580000     Budgeted Use of Reserves     0.00       3     Anna Mosher Boardman 4-H Fund     580000     Budgeted Use of Reserves     0.00       4     Coos County 4h Youth Dev Fund     580000     Budgeted Use of Reserves     0.00       5     Paul Carbina 4-H Scholarship     580000     Budgeted Use of Reserves     0.00       6     Tom Fairchild 4-H Dairy Fund <t< td=""><td>U115</td><td></td><td></td><td>•</td><td></td><td>0.00</td><td>(</td></t<>	U115			•		0.00	(
1     James & Anne Twaddle Scholarship     58000     Budgeted Use of Reserves     0.00       2     Richard & Margot Oman Scholarship     580000     Budgeted Use of Reserves     0.00       3     Erick Faul '00 Scholarship     580000     Budgeted Use of Reserves     0.00       4     Elias W. Gordon '59 Scholarship     580000     Budgeted Use of Reserves     0.00       7     David Burton Scholarship for Math     580000     Budgeted Use of Reserves     0.00       8     Stuart Eynon '49 Family Scholarship     580000     Budgeted Use of Reserves     0.00       9     Peter and Nancy French Scholarship     580000     Budgeted Use of Reserves     0.00       1     Heckel Ext Educator Fellowship     580000     Budgeted Use of Reserves     0.00       2     NH 4+1 Alliance Endowed Fund     580000     Budgeted Use of Reserves     0.00       3     Anna Mosher Boardman 4+1 Fund     580000     Budgeted Use of Reserves     0.00       4     Coos County 4h Youth Dev Fund     580000     Budgeted Use of Reserves     0.00       5     Paul Carito 4+1 Scholarship     580000     Budgeted Use of Reserves     0.00       6     Tom Fairchild 4+1 Dairy Fund     580000     Budgeted Use of Reserves     0.00       6     Tom Fairchild 4+1 Honored Fund     580000	U116	•		•		0.00	(
2Richard & Margot Oman Scholarship580000Budgeted Use of Reserves0.003Erick Faul '00 Scholarship Fund580000Budgeted Use of Reserves0.006Winfred Nichols '33 Family Schol.580000Budgeted Use of Reserves0.007David Burton Scholarship for Math580000Budgeted Use of Reserves0.008Stuart Eynon '49 Family Scholarship580000Budgeted Use of Reserves0.009Peter and Nancy French Scholarship580000Budgeted Use of Reserves0.0010Martha Oakman Clinton 65 Arts Schol580000Budgeted Use of Reserves0.0011Heckel Ext Educator Fellowship580000Budgeted Use of Reserves0.002NH 41 H Alliance Endowed Fund580000Budgeted Use of Reserves0.003Anna Mosher Boardman 4-H Fund580000Budgeted Use of Reserves0.004Coos County 4h Youth Dev Fund580000Budgeted Use of Reserves0.005Paul Carbino 4-H Scholarship580000Budgeted Use of Reserves0.006Tom Fairchild 4-H Dairy Fund580000Budgeted Use of Reserves0.007Carl Hess 4-H Memorial Fund580000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund580000Budgeted Use of Reserves0.001NH 4+H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4+H Houtry Endowment580000Budgeted Use of Reserves0.003 <td>U120</td> <td></td> <td></td> <td>•</td> <td></td> <td>0.00</td> <td>(</td>	U120			•		0.00	(
3       Erick Faul '00 Scholarship Fund       580000       Budgeted Use of Reserves       0.00         4       Elias W. Gordon '59 Scholarship       580000       Budgeted Use of Reserves       0.00         6       Winfred Nichols '33 Family Schol.       580000       Budgeted Use of Reserves       0.00         7       David Burton Scholarship for Math       580000       Budgeted Use of Reserves       0.00         8       Stuart Eynon '49 Family Scholarship       580000       Budgeted Use of Reserves       0.00         9       Peter and Narcy Freinch Scholarship       580000       Budgeted Use of Reserves       0.00         11       Martha Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         2       NH 4-H Alliance Endowed Fund       580000       Budgeted Use of Reserves       0.00         3       Anna Mosher Boardman 4-H Fund       580000       Budgeted Use of Reserves       0.00         4       Coos County 4h Youth Dev Fund       580000       Budgeted Use of Reserves       0.00         5       Paul Carbino 4-H Scholarship       580000       Budgeted Use of Reserves       0.00         6       Tom Fairchild 4-H Dairy Fund       580000       Budgeted Use of Reserves       0.00         9       Ruth Kimball 4	U121			•		0.00	(
4         Elias W. Gordon '59 Scholarship         580000         Budgeted Use of Reserves         0.00           6         Winfred Nichols '33 Family Schol.         580000         Budgeted Use of Reserves         0.00           7         David Burton Scholarship for Math         580000         Budgeted Use of Reserves         0.00           8         Stuart Eynon '49 Family Scholarship         580000         Budgeted Use of Reserves         0.00           9         Peter and Nancy French Scholarship         580000         Budgeted Use of Reserves         0.00           1         Martha Cakman Clinton 65 Arts Schol         580000         Budgeted Use of Reserves         0.00           2         NH 4-H Alliance Endowed Fund         580000         Budgeted Use of Reserves         0.00           3         Anna Mosher Boardman 4-H Fund         580000         Budgeted Use of Reserves         0.00           4         Coos County 4h Youth Dev Fund         580000         Budgeted Use of Reserves         0.00           6         Tom Fairchild 4-H Dairy Fund         580000         Budgeted Use of Reserves         0.00           7         Carl Hess 4-H Memorial Fund         580000         Budgeted Use of Reserves         0.00           8         Internat'14h Youth Exchange         580000         Budgeted	U122	<b>o</b> .		0		0.00	(
6       Winfred Nichols '33 Family Schol.       580000       Budgeted Use of Reserves       0.00         7       David Burton Scholarship for Math       580000       Budgeted Use of Reserves       0.00         8       Stuart Eynon '49 Family Scholarship       580000       Budgeted Use of Reserves       0.00         9       Peter and Nancy French Scholarship       580000       Budgeted Use of Reserves       0.00         10       Martha Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         2       NH 4 H Alliance Endowed Fund       580000       Budgeted Use of Reserves       0.00         3       Anna Mosher Boardman 4-H Fund       580000       Budgeted Use of Reserves       0.00         4       Coos County 4h Youth Dev Fund       580000       Budgeted Use of Reserves       0.00         6       Tom Fairchild 4-H Dairy Fund       580000       Budgeted Use of Reserves       0.00         7       Carl Hess 4-H Memorial Fund       580000       Budgeted Use of Reserves       0.00         9       Ruth Kimbail 4-H Endowed Fund       580000       Budgeted Use of Reserves       0.00         0       George D Kidder Fund       580000       Budgeted Use of Reserves       0.00         1       NH 4-H Poulty Endowment	U123			0		0.00	
7       David Burton Scholarship for Math       580000       Budgeted Use of Reserves       0.00         8       Stuart Eynon '49 Family Scholarship       580000       Budgeted Use of Reserves       0.00         9       Peter and Nancy French Scholarship       580000       Budgeted Use of Reserves       0.00         1       Martha Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         1       Heckel Ext Educator Fellowship       580000       Budgeted Use of Reserves       0.00         2       NH 4-H Alliance Endowed Fund       580000       Budgeted Use of Reserves       0.00         3       Anna Mosher Boardman 4-H Fund       580000       Budgeted Use of Reserves       0.00         4       Coos County 4h Youth Dev Fund       580000       Budgeted Use of Reserves       0.00         5       Paul Carbino 4-H Scholarship       580000       Budgeted Use of Reserves       0.00         6       Tom Fairchild 4-H Dairy Fund       580000       Budgeted Use of Reserves       0.00         7       Carl Hess 4-H Memorial Fund       580000       Budgeted Use of Reserves       0.00         8       Internarti 4h Youth Exchange       580000       Budgeted Use of Reserves       0.00         9       Rut Kimball 4-H Endowed Fu	U124			0		0.00	
8       Stuart Eynon '49 Family Scholarship       580000       Budgeted Use of Reserves       0.00         9       Peter and Nancy French Scholarship       580000       Budgeted Use of Reserves       0.00         1       Martha Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         2       NH 4-H Alliance Endowed Fund       580000       Budgeted Use of Reserves       0.00         3       Anna Mosher Boardman 4-H Fund       580000       Budgeted Use of Reserves       0.00         4       Coos County 4h Youth Dev Fund       580000       Budgeted Use of Reserves       0.00         6       Tom Fairchild 4-H Dairy Fund       580000       Budgeted Use of Reserves       0.00         7       Carl Hess 4-H Memorial Fund       580000       Budgeted Use of Reserves       0.00         8       Internat! 4h Youth Exchange       580000       Budgeted Use of Reserves       0.00         9       Ruth Kimball 4-H Endowed Fund       580000       Budgeted Use of Reserves       0.00         10       NH 4-H Hilk Dealers Fund       580000       Budgeted Use of Reserves       0.00         11       NH 4-H Poultry Endowment       580000       Budgeted Use of Reserves       0.00         2       NH 4-H Poultry Endowment <td< td=""><td>U126</td><td>Winfred Nichols '33 Family Schol.</td><td></td><td>•</td><td></td><td>0.00</td><td>1</td></td<>	U126	Winfred Nichols '33 Family Schol.		•		0.00	1
9       Peter and Nancy French Scholarship       580000       Budgeted Use of Reserves       0.00         11       Martha Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         2       NH 4-H Alliance Endowed Fund       580000       Budgeted Use of Reserves       0.00         3       Anna Mosher Boardman 4-H Fund       580000       Budgeted Use of Reserves       0.00         4       Coos County 4h Youth Dev Fund       580000       Budgeted Use of Reserves       0.00         5       Paul Carbino 4-H Scholarship       580000       Budgeted Use of Reserves       0.00         6       Tom Fairchild 4-H Dairy Fund       580000       Budgeted Use of Reserves       0.00         7       Carl Hess 4-H Memorial Fund       580000       Budgeted Use of Reserves       0.00         8       Internat'l 4h Youth Exchange       580000       Budgeted Use of Reserves       0.00         9       Ruth Kimball 4-H Endowed Fund       580000       Budgeted Use of Reserves       0.00         10       NH 4-H Milk Dealers Fund       580000       Budgeted Use of Reserves       0.00         11       NH 4-H Milk Dealers Fund       580000       Budgeted Use of Reserves       0.00         2       NH 4-H Hilk Dealers Fund       5800	U127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves		0.00	
1       Martha Oakman Clinton 65 Arts Schol       580000       Budgeted Use of Reserves       0.00         1       Heckel Ext Educator Fellowship       580000       Budgeted Use of Reserves       0.00         2       NH 4-H Alliance Endowed Fund       580000       Budgeted Use of Reserves       0.00         3       Anna Mosher Boardman 4-H Fund       580000       Budgeted Use of Reserves       0.00         4       Coos County 4h Youth Dev Fund       580000       Budgeted Use of Reserves       0.00         5       Paul Carbino 4-H Scholarship       580000       Budgeted Use of Reserves       0.00         6       Tom Fairchild 4-H Dairy Fund       580000       Budgeted Use of Reserves       0.00         7       Carl Hess 4-H Memorial Fund       580000       Budgeted Use of Reserves       0.00         8       Internat'l 4h Youth Exchange       580000       Budgeted Use of Reserves       0.00         0       George D Kidder Fund       580000       Budgeted Use of Reserves       0.00         1       NH 4-H Mik Dealers Fund       580000       Budgeted Use of Reserves       0.00         2       NH 4-H Houltry Endowment       580000       Budgeted Use of Reserves       0.00         3       NH 4-H Horse Endowment       580000       B	J128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	
1Heckel Ext Educator Fellowship580000Budgeted Use of Reserves0.002NH 4-H Alliance Endowed Fund560000Budgeted Use of Reserves0.003Anna Mosher Boardman 4-H Fund580000Budgeted Use of Reserves0.004Coos County 4h Youth Dev Fund580000Budgeted Use of Reserves0.005Paul Carbino 4-H Scholarship580000Budgeted Use of Reserves0.006Tom Fairchild 4-H Dairy Fund580000Budgeted Use of Reserves0.007Carl Hess 4-H Memorial Fund580000Budgeted Use of Reserves0.008Internat'l 4h Youth Exchange580000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund580000Budgeted Use of Reserves0.000George D Kidder Fund580000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Horse Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000<	J129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	
2NH 4-H Alliance Endowed Fund\$80000Budgeted Use of Reserves0.003Anna Mosher Boardman 4-H Fund\$80000Budgeted Use of Reserves0.004Coos County 4h Youth Dev Fund\$80000Budgeted Use of Reserves0.005Paul Carbino 4-H Scholarship\$80000Budgeted Use of Reserves0.006Tom Fairchild 4-H Dairy Fund\$80000Budgeted Use of Reserves0.007Carl Hess 4-H Memorial Fund\$80000Budgeted Use of Reserves0.008Internat'l 4h Youth Exchange\$80000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund\$80000Budgeted Use of Reserves0.000George D Kidder Fund\$80000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund\$80000Budgeted Use of Reserves0.002NH 4-H Horse Endowment\$80000Budgeted Use of Reserves0.003NH 4-H Horse Endowment\$80000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund\$80000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund\$80000Budgeted Use of Reserves0.006Carroll T Stoddard Fund\$80000Budgeted Use of Reserves0.007Caswell-Reserch, Teaching, Outreac\$80000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fund\$80000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn\$80000	J131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	
3Anna Mosher Boardman 4-H Fund58000Budgeted Use of Reserves0.004Coos County 4h Youth Dev Fund58000Budgeted Use of Reserves0.005Paul Carbino 4-H Scholarship58000Budgeted Use of Reserves0.006Tom Fairchild 4-H Dairy Fund58000Budgeted Use of Reserves0.007Carl Hess 4-H Memorial Fund58000Budgeted Use of Reserves0.008Internat'l 4h Youth Exchange58000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund58000Budgeted Use of Reserves0.000George D Kidder Fund58000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund58000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment58000Budgeted Use of Reserves0.003NH 4-H Horse Endowment58000Budgeted Use of Reserves0.004Lucile Poland Teen Conference58000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund58000Budgeted Use of Reserves0.006Carroll T Stoddard Fund58000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac58000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun58000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn58000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund58000 <t< td=""><td>K001</td><td>Heckel Ext Educator Fellowship</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td></td></t<>	K001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	
4Coos County 4h Youth Dev Fund580000Budgeted Use of Reserves0.005Paul Carbino 4-H Scholarship580000Budgeted Use of Reserves0.006Tom Fairchild 4-H Dairy Fund580000Budgeted Use of Reserves0.007Carl Hess 4-H Memorial Fund580000Budgeted Use of Reserves0.008Internat'l 4h Youth Exchange580000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund580000Budgeted Use of Reserves0.000George D Kidder Fund580000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endow	X002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	
5Paul Carbino 4-H Scholarship580000Budgeted Use of Reserves0.006Tom Fairchild 4-H Dairy Fund580000Budgeted Use of Reserves0.007Carl Hess 4-H Memorial Fund580000Budgeted Use of Reserves0.008Internat! 4 N Youth Exchange580000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund580000Budgeted Use of Reserves0.000George D Kidder Fund580000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fund580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dairymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Gran	K003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	
6Tom Fairchild 4-H Dairy Fund580000Budgeted Use of Reserves0.007Carl Hess 4-H Memorial Fund580000Budgeted Use of Reserves0.008Internat'l 4h Youth Exchange580000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund580000Budgeted Use of Reserves0.000George D Kidder Fund580000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fund580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dairymple Community Outreach Fund580000Budgeted Use of Reserves0.000Dairymple Community Outreach Fund580000Budgeted Use of Reserves0.000Birdget H-H Youth Opportunities Fn580000Budgeted Use of Reserves0.001William Spaulding Sea	X004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	
7Carl Hess 4-H Memorial Fund580000Budgeted Use of Reserves0.008Internat'l 4h Youth Exchange580000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund580000Budgeted Use of Reserves0.000George D Kidder Fund580000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000Barlymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land &	K005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	
8Internat'l 4h Youth Exchange580000Budgeted Use of Reserves0.009Ruth Kimball 4-H Endowed Fund580000Budgeted Use of Reserves0.000George D Kidder Fund580000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	X006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	
9Ruth Kimball 4-H Endowed Fund580000Budgeted Use of Reserves0.000George D Kidder Fund580000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	X007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	
0George D Kidder Fund580000Budgeted Use of Reserves0.001NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	K008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	
1NH 4-H Milk Dealers Fund580000Budgeted Use of Reserves0.002NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	K009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	
2NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.003NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	X010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	
3NH 4-H Horse Endowment580000Budgeted Use of Reserves0.004Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	<b>K</b> 011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	
4Lucile Poland Teen Conference580000Budgeted Use of Reserves0.005Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	X012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	
5Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.006Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	K013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	
6Carroll T Stoddard Fund580000Budgeted Use of Reserves0.007Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	X014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	
7Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	<b>K</b> 015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	
7Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.008Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	X016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	
8Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.009Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	X017			•		0.00	
9Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	X018			•		0.00	
0Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.001William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.002Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.003Pike Coop Ext Volunteer Leadership580000Budgeted Use of Reserves0.00	(019			5		0.00	
1       William Spaulding Sea Grant Endowmn       580000       Budgeted Use of Reserves       0.00         2       Briggs NH Land & Water Education Fn       580000       Budgeted Use of Reserves       0.00         3       Pike Coop Ext Volunteer Leadership       580000       Budgeted Use of Reserves       0.00				0			
2       Briggs NH Land & Water Education Fn       580000       Budgeted Use of Reserves       0.00         3       Pike Coop Ext Volunteer Leadership       580000       Budgeted Use of Reserves       0.00				•			
3 Pike Coop Ext Volunteer Leadership 580000 Budgeted Use of Reserves 0.00				•			
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· ·		-	300000	Budgeled Use of Reserves			
al C05FOTRE - Other Non-Operating Revenue		William Spaulding Sea Grant Endowmn Briggs NH Land & Water Education Fn Pike Coop Ext Volunteer Leadership Iona Hubbard Climate Change Ed ISFOTRE - Other Non-Operating Revenue	580000 580000 580000	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	- UNHF Other non-operating expense		700404	lat Alles Tassail Courses Dante			
		-				0.00	
70 UNH Foundation/Fundraising 760404 Int Alloc-Transit-Campus Depts 0.00	6070	•		-		0.00	
70     UNH Foundation/Fundraising     760404     Int Alloc-Transit-Campus Depts     0.00       70     UNH Foundation/Fundraising     760406     Int Alloc-Transit-Defense Drvng     0.00	G070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	
70     UNH Foundation/Fundraising     760404     Int Alloc-Transit-Campus Depts     0.00       70     UNH Foundation/Fundraising     760406     Int Alloc-Transit-Defense Drvng     0.00	G070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	
70UNH Foundation/Fundraising760404Int Alloc-Transit-Campus Depts0.0070UNH Foundation/Fundraising760406Int Alloc-Transit-Defense Drvng0.0070UNH Foundation/Fundraising760407Int Alloc - Parking - Day Permits0.00		UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#### D20ENDGF - Endowment and similar gifts

D20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	650.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	3,300.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	10.00	20.00	370.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	0.00	4,050.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,500.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	3,205.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	0.00	0.00	103.06
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	0.00	0.00	75.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	0.00	600.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA081 4TA083	The Hamel Scholars Program	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	5,261,787.00 2,000.00
4TA085	Gerald & Dorothy Smith ROTC Schol Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	30,000.00
4TA080 4TA087	Class of 1962 Student Enrichment	540200 540200	UNHF Gifts Transfer	0.00	0.00	505.00
4TA087 4TA091	George Walker Jaffurs Scholarship	540200 540200	UNHF Gifts Transfer	0.00	1,733.34	8,266.34
4TA091 4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA092	Carsey School for Public Policy	540200	UNHF Gifts Transfer	0.00	0.00	500,000.00
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.00
4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	0.00	25.00	2,800.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA102	Norblom Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	44.15
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	58,215.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Endowment and similar gifts					
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	300.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(137.58)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	40,839.50
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	(179.68)
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	29,391.12
4TC003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	41,500.00	41,500.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	1,435.00
4TC006	John C Rouman Classical Lectur	540000	Private Gifts	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,600.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,100.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	308.00	0.00	2,444.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,000.00	1,000.00	11,900.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	650.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	0.00	8,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	100.00	0.00	250.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,050.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	319.76
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TC073	Patricia G. Power MFA in Writing	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	6,775.00
4TC081	Arlene Kies Enrichment for Piano	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	540000	Private Gifts	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	0.00	35,000.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	18,000.00
4TC085	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TC080	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	400,000.00
4TC089 4TC089	•		NonMand Tran In-Endow & Similar			
	Rutman Distinguished Lecture Series	811021		103,697.05	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,300.00

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(473.90)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	9,540.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	0.00	45.45	14,427.75
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00
4TD063	Gary R. Weisman Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	950.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	30,000.00	30,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	55,000.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TD068	Rudy Seitz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TD068	Rudy Seitz Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	39,574.39
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	0.00	0.00	13,050.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	41,111.04
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	13,630.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	0.00	25.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TE015	Jude Blake '77 Schol-Business Admin	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	475.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TE027	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	0.00	(179.69)
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	29,391.12
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00	(202.85)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	11,096.35
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,271.10
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
0ENDGF -	Endowment and similar gifts					
TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,184.00
TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	30.00
TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	4,486.06
TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	6,066.03
TF029	Robert A. Aurilio Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	700.00
TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,024.03
F031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,258.85
F032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	44,638.00
G003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
G006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	0.00
G006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	0.00
G007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(70.21)
G007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,069.29
ГG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
G011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
FG019		540200	UNHF Gifts Transfer	0.00	0.00	0.00
	Robert Warren Perkins Fund Edward & Diane Federman End Fund					
G021		540200	UNHF Gifts Transfer	0.00	0.00	0.00
G025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
G029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
GGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
H412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
H415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	6,477.80
H415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	15.00	80.00	5,855.00
H416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,600.00
H424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	50.00	0.00	10,000.00
H442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	15.00	30.00	405.00
FH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
H462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	746.83
H473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	2,000.00	0.00	2,000.00
TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,292.71
J001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	750.00
L002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
L003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	550.00
L004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
L009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	(43.13)
L009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	4,074.00
L010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	3,050.00
L015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,400,000.00
M001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
R002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	200.00
R013	Maurice Prize For Innovation	540200	UNHF Gifts Transfer	0.00	0.00	0.00
S004	Reginald F. Atkins Scholarship	540000	Private Gifts	0.00	1.67	1.67
S007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	500.00
S008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
S011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,625.56
S011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,660.94
S012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
S012	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
S016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00
	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	500.00
FS018						

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
20ENDGF	- Endowment and similar gifts					
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	285.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,224.55
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,004.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	250.00
TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	(349.64)
TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	100.00	100.00	6,550.00
TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TS048	Coach Gerry Friel Basketball Schola	540000	Private Gifts	0.00	0.00	0.00
TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	25.00	25.00	3,060.00
TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	403.01
4TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	375.00	375.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	(62.03)
4TS051		540000	UNHF Gifts Transfer	0.00	0.00	(02.03)
4TS051	Joan & Douglas Murphy Football Scho	811021		0.00	0.00	90.00
	Joan & Douglas Murphy Football Scho		NonMand Tran In-Endow & Similar			
TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(316.05)
TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,140.00
TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	400.00
TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	5.00
TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	75.00
TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	8,750.00
TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	7,500.00	15,000.00
TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	0.00	0.00	0.00
TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	20,333.99
TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	37,825.01
TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	21,600.00
TS101 TS101	Clevend "Howie" Howard III Scholars					
		811021	NonMand Tran In-Endow & Similar	0.00	0.00	32,255.00
TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	750.00
TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,190.00
TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
10010						

4TU112

4TU115

4TU116

4TU120

4TU121

June C. Tanner Endowed Scholarship

Steven Kent & Nancy Pieri Scholarsh

Susan H. McFarland '72 Scholarship

James & Anne Twaddle Scholarship

Staff Sgt Ryan Pitts 13 Scholarship

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

As of Fiscal Year 2019 Fiscal Period 01 (Includes UNH Foundation and UNH LAW)

0.00

0.00

3,119.00

10,000.00

50,000.00

0.00

4.00

0.00

0.00

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0.00

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0.00

0.00

200.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	0.00	2,500.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU047	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.34
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.20
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,475.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,335.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	1,550.00	3,900.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	35,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540000	UNHF Gifts Transfer	0.00	0.00	0.00
4TU108 4TU107	George Guptili 28 Merional Schol. Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,000.00	25,000.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,094.72

UNHF Gifts Transfer

540200

540200

540200

540200

540200

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	12.75	12.75
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	0.00	78,650.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	75,000.00
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	50.00	575.00	3,240.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,085.00	595.00	5,460.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	5.00	10.00	435.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
Total D2	20ENDGF - Endowment and similar gifts			154,710.05	102,982.21	10,204,565.68
D30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	173,754.82
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	40,046.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	30,403.29
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	11,776.82
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	127,723.91
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(127,723.91)
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	91,430.39
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	5,329.42
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	19,453.17
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(173,754.82)
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	25,274.88
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	16,093.77
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	1,436,457.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	1,285,135.13
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	(40,046.00)	0.00	0.00
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	102,498.60
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	79,669.72
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(19,453.17)
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	1,103,154.75
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	722,195.56
***Total D3	30SPLIT - USNH Funds Transfer			0.00	0.00	4,909,419.33
**Net Abov				1,383,357.95	2,491,674.07	18,502,326.11
	- UNHF Non-mandatory transfers	004045	NerMand Tree Out Over Destroy Fast	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH 60FNTRN - UNHF Non-mandatory transfers	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
. 5141 20				0.00	0.00	0.00
**Net Belov	v Line			0.00	0.00	0.00
**Net Total				2,080.00	110.00	413,807.42
				2,000.00		,

\*\*Net Total University of New Hampshire Foundation, Inc. 1,381,277.95 2,491,564.07 18,088,518.69

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#### A05FGIFT - UNHF Gifts and Contributions

A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	12,625.26	12,625.26
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	0.00	4,160.86
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	(1,069.64)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	5,320.65	10,331.67	449,054.16
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(30,000.00)	(147,777.40)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(577.40)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	83.18	174.24	(9,655.17)
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540085	Plant and capital equipment gifts	0.00	0.00	(932,327.03)
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	0.00	(624.77)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	500.00	0.00	335,007.74
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	2,505.36	0.00	143,905.28
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	(54,181.57)
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	2,000,000.00
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	1,613,678.68
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	349,750.59	368,346.10	13,073,564.39
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	0.00	0.00	(1,636,331.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	0.00	0.00	(42,579.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	199,794.80
4MG047	Zottu Annuity Paul, John	540000	Private Gifts	0.00	(12,625.26)	0.00
4MG060	Daniel McPherson PIF	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	0.00	0.00	22,566,079.14
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(261,787.00)
4QB001	John H. Parsons Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	18.67
4QC004	Rutman Distinguished Lecture Series	801021	NonMand Tran Out-Endow & Similar	(103,697.05)	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	500,000.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'I Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(500,000.00)
4TA081 4TG029	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(21,904,292.14)
	Dana Hamel Suspense Endowment 5FGIFT - UNHF Gifts and Contributions	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(400,000.00)
TOLATAU	SPGIFT - UNHF GIRS and Contributions			254,462.73	348,852.01	15,006,686.86
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	0.00	0.00	(136,578.00)
4DG070	UNH Foundation/Fundraising	760103	RCM-Central Admin Allocation	0.00	0.00	2,257,494.00
4DG070	UNH Foundation/Fundraising	769S01	Strategic STII: Advancement	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,123,500.00	2,149,035.49	2,230,224.74
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
	0FSPPT - UNHF Support from UNH		······································	1,123,500.00	2,149,035.49	4,351,140.74
				,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	0.00	13,723.92
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	4,299.77
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	388.28
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	617.90
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	454.04

### 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 2019 Fiscal Period 01

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Investment income					
MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	4,749.30
MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	373.78
MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	181.75
IMG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	3,549.94
IMG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	275.40
IMG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	1,980.33
MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	0.00
MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	763.60
MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	584.74
MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	208.93
MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	9.17
MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	204.20
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
**Total A1	5FINVS - UNHF Investment income			160.00	160.00	33,845.05
20FEINC -	UNHF Endowment income					
DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.01
DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,071,582.30	1,919,664.05	1,966,197.36
DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	60,922.33	61,039.01	61,039.01
DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,599,378.47)	(1,485,527.30)	(0.02
GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,553.13	1,556.11	1,556.11
GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,155.16	96,339.32	96,339.32
GG124		000100		00,100.10	00,000.02	00,000.02
	•	550100	Endowment Income-LINHE	2 235 987 90	2 116 130 12	8 604 727 40
IGG124 IGGFZZ IGGGEN	UNHF contributions to UNH	550100 550100	Endowment Income-UNHF	2,235,987.90 (73,281,22)	2,116,130.12	
IGGFZZ IGGGEN	•	550100 550100	Endowment Income-UNHF Endowment Income-UNHF	2,235,987.90 (73,281.22) 2,793,541.13	2,116,130.12 (73,421.57) 2,635,779.74	8,604,727.40 0.01 10,729,859.20
IGGFZZ IGGGEN **Total A20	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DFEINC - UNHF Endowment income			(73,281.22)	(73,421.57)	0.01
GGFZZ GGGEN **Total A20 80FGNLS -	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income	550100	Endowment Income-UNHF	(73,281.22) 2,793,541.13	(73,421.57) 2,635,779.74	0.01
GGFZZ GGGEN **Total A20 80FGNLS -	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn	550100	Endowment Income-UNHF Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00	(73,421.57) 2,635,779.74 0.00	0.01
GGFZZ GGGEN **Total A20 <b>80FGNLS</b> - MG004 MG004	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn	550100 552 552100	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00	0.01 10,729,859.20 0.00 (22.88
GGFZZ GGGEN **Total A20 <b>:0FGNLS</b> - MG004 MG004 MG006	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown	550100 552 552100 552	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00	0.01 10,729,859.20 0.00 (22.88 0.00
GGFZZ GGGEN **Total A20 OFGNLS - MG004 MG006 MG006 MG006	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown	550100 552 552100 552 552100	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00	0.01 10,729,859.20 0.00 (22.88 0.00 (36.42
GGFZZ GGGEN **Total A20 00FGNLS - MG004 MG006 MG006 MG007	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund	550100 552 552100 552 552100 552100 552	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00	0.01 10,729,859.20 0.00 (22.88 0.00 (36.42 0.00
GGFZZ GGGEN **Total A20 <b>oFGNLS</b> - MG004 MG006 MG006 MG007 MG007	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund	550100 552 552100 552 552100 552 552100	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00	0.01 10,729,859.20 0.00 (22.88 0.00 (36.42 0.00 (26.76
GGFZZ GGGEN **Total A20 <b>*0FGNLS</b> - MG004 MG004 MG006 MG006 MG007 MG007 MG009	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen	550100 552 552100 552 552100 552 552100 552	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 0.00 (22.88 0.00 (36.42 0.00 (26.76 0.00
GGFZZ GGGEN →*Total A2( 0FGNLS - MG004 MG004 MG006 MG006 MG007 MG007 MG009 MG009	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen	550100 552 552100 552 552100 552 552100 552 552100	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63
GGFZZ GGGEN •*Total A2( 0FGNLS - MG004 MG004 MG006 MG006 MG007 MG007 MG007 MG009 MG009 MG004	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust	550100 552 552100 552 552100 552 552100 552 552100 552	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00
GGFZZ GGGEN 	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust	550100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00
GGFZZ <u>GGGEN</u> **Total A2( <b>0FGNLS</b> - MG004 MG004 MG006 MG006 MG007 MG007 MG007 MG009 MG014 MG015 MG026	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela	550100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552 552	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 0.00 0.00
GGFZZ <u>GGGEN</u> <sup>+</sup> Total A20 <b>0FGNLS</b> - MG004 MG004 MG006 MG007 MG007 MG009 MG009 MG014 MG015 MG026 MG026	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela	550100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 0.00 (22.02
GGFZZ <u>GGGEN</u> **Total A20 **Total A20 **Total A20 **G004 MG004 MG006 MG006 MG007 MG007 MG007 MG009 MG007 MG009 MG014 MG015 MG026 MG026 MG027	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus	550100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552100 552	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 0.00 (22.02 0.00
GGFZZ GGGEN **Total A20 **Total A20 **To	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity	550100 552 552100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 (22.02 0.00 0.00 0.00
GGFZZ GGGEN **Total A20 **Total A20 **To	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity	550100 552 552100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 (22.02 0.00 (22.02 0.00 (22.02 0.00 (22.02 0.00 (22.02 0.00 (22.02 0.00 (22.02
GGFZZ GGGEN ↔ Total A20 ↔ Total A20 ↔ G004 MG004 MG006 MG006 MG007 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG027 MG034 MG034 MG035	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity	550100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 (22.02 0.00 (22.02 0.00 (10.72 0.00
GGFZZ GGGEN →*Total A2( →*Total A2( → MG004 MG004 MG006 MG006 MG007 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG027 MG034 MG034 MG035 MG035	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity	550100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 (22.02 0.00 (22.02 0.00 (10.72 0.00 (209.18
GGFZZ GGGEN GGGEN COFGNLS - MG004 MG004 MG006 MG007 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG027 MG034 MG035 MG035 MG038	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	550100 552 552100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 (22.02 0.00 (22.02 0.00 (10.72 0.00 (10.72 0.00 (209.18 0.00
GGFZZ GGGEN GGGEN GGGEN GGGOA MG004 MG004 MG006 MG007 MG007 MG007 MG009 MG007 MG009 MG014 MG015 MG026 MG027 MG034 MG035 MG035 MG038 MG038	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity	550100 552 552100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 (22.02 0.00 (22.02 0.00 (10.72 0.00 (209.18 0.00 (209.18 0.00 (209.18
GGFZZ GGGEN **Total A2( **Total A2( **Total A2( MG004 MG004 MG006 MG007 MG007 MG007 MG007 MG009 MG014 MG015 MG026 MG026 MG027 MG034 MG034 MG035 MG035 MG038 MG038	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd	550100 552 552100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 (36.42 0.00 (26.76 0.00 (22.02 0.00 (0.00 (10.72 0.00 (10.72 0.00 (209.18 0.00 (209.18 0.00 (209.18
GGFZZ <u>GGFZZ</u> <u>GGGEN</u> *Total A2( 0FGNLS - MG004 MG004 MG006 MG007 MG007 MG007 MG007 MG007 MG007 MG003 MG014 MG015 MG026 MG027 MG024 MG034 MG035 MG038 MG038 MG038 MG038	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity Donald O'brien Donald O'brien Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd	550100 552 552100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (22.88 0.00 (36.42 0.00 (26.76 0.00 (26.76 0.00 (26.76 0.00 (22.02 0.00 (22.02 0.00 (10.72 0.00 (10.72 0.00 (209.18 0.00 (209.18 0.00 (16.22 0.00 (16.20 (16.20 (16.20 (16.20 (16.20 (16.20 (16.20 (16.20 (16.20 (16.2
GGFZZ GGGEN GGGEN oFGNLS - MG004 MG004 MG006 MG007 MG007 MG009 MG009 MG014 MG015 MG026 MG026 MG027 MG034 MG034 MG035 MG038 MG038 MG038 MG038	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd Herbert Stebbins	550100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 0.00 (22.02 0.00 (22.02 0.00 (10.72 0.00 (209.18 0.00 (209.18 0.00 (16.22 0.00 (116.70
GGFZZ GGGEN GGGEN 	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity Donald O'brien Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd Herbert Stebbins	550100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 (36.42 0.00 (36.42 0.00 (26.76 0.00 (36.42 0.00 (22.02 0.00 (10.72 0.00 (209.18 0.00 (16.22 0.00 (116.70 0.00
GGFZZ <u>GGGEN</u> **Total A2( <b>0FGNLS</b> - MG004 MG004 MG006 MG007 MG007 MG009 MG014 MG015 MG026 MG026 MG027 MG034 MG034 MG035 MG038 MG038 MG038 MG040 MG040 MG043 MG043	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity Donald O'brien Donald O'brien Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd Herbert Stebbins Herbert Stebbins	550100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100 552 552100	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01 10,729,859.20 (22.88 0.00 (36.42 0.00 (26.76 0.00 134.63 0.00 (134.63 0.00 0.00 (22.02 0.00 (22.02 0.00 (10.72 0.00 (209.18 0.00 (16.22 0.00 (116.70 0.00 (116.70 0.00 (116.70 0.00 (116.70
IGGFZZ IGGGEN **Total A20	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFEINC - UNHF Endowment income UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn Frank W. Brown Frank W. Brown Richard P Brouillard Fund Barry Cohen Kv Dey Unitrust Dickie Family Unitrust Jean V. Korpela Jean V. Korpela Knee Charitable Remainder Trus William Machell Annuity William Machell Annuity William Machell Annuity Donald O'brien Donald O'brien Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd Herbert Stebbins Herbert Stebbins Priscilla R. Turner	550100 552 552100 552 552100 552 552100 552 552 552 552 552 552 552 552 552 5	Endowment Income-UNHF Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments Market Apprec on Investments Gain (Loss) on Investments	(73,281.22) 2,793,541.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(73,421.57) 2,635,779.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01

### 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 2019 Fiscal Period 01

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4MG047	- UNHF gain(loss) on Investments Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	6,643.89	0.00
4MG048	Zottu Annuity Paul, Margaret	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00		0.00
4MG053		552		0.00	0.00	0.00
	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00		0.00
4MG057	Helen D Gawron Gift Annuity		Gain (Loss) on Investments		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	0.00	0.00	(12.31)
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	(413.87)
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	(12.04)
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Helen D. Gawron Gift Annuity					
4MG105	,	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

#### 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 2019 Fiscal Period 01

(Excludes UNH LAW)

			(2.0.0000 0.0.12.0.0)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	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	0.00	0.00	5,083.64
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,829.53)
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	4,158.47
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,314.58)
4QA004	Hamel Scholars & Scholarships Prgrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	552100	Market Apprec on Investments	0.00	0.00	1,112,742.25
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(712,497.60)
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	34,460.20
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,180.63)
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	0.00	0.00	1,235.71
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(687.79)
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	0.00	0.00	9,634.22
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,362.36)
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	0.00	0.00	(19,071.85)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,982.28)
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	0.00	0.00	165,850.93
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(195,269.26)
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	1,271.78
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(707.87)
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	0.00	0.00	9,671.77
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,513.81)
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	0.00	0.00	4,954.25
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,757.51)
4QG003 4QG004	Parent Assn Student Enrichment	552200	Gain (Loss) on Investments	0.00	0.00	(2,757.51)
4QG004 4QG004		552 552100		0.00	0.00	77,228.53
4QG004 4QG004	Parent Assn Student Enrichment Parent Assn Student Enrichment	552200	Market Apprec on Investments	0.00	0.00	
4QG004 4QG005	Honors Program	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(42,985.03) 0.00
4QG005 4QG005		552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	6,988.34
4QG005 4QG005	Honors Program	552100		0.00		6,988.34 (3,889.68)
4QG005 4QG006	Honors Program UNH Foundation Unrestricted Quasi	552200 552	Realized Gain & Loss on Investment	0.00	0.00 0.00	(3,889.88)
40000	Citin Junualion Onesuicleu Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00

Burns, Kathy H Scholarship Fnd

4TA009

552200

#### 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 2019 Fiscal Period 01

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	28,469.96
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,846.25)
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	7,162.87
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,986.82)
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	0.00	0.00	37,435.52
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,758.09)
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	0.00	0.00	14,450.86
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,043.28)
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	0.00	0.00	34,072.15
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,964.40)
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	0.00	0.00	2,418.56
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,346.16)
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	0.00	0.00	4,890.80
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,722.20)
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	0.00	0.00	3,201.46
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.92)
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	3,108.85
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,730.37)
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	0.00	0.00	(35,654.70)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,384.21)
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	0.00	0.00	6,260.82
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,502.97)
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,840.81
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,260.33)
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,922.01
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,667.88)
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	0.00	0.00	10,898.22
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,065.90)
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	0.00	0.00	8,915.67
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,971.23)
4TA005	Paul Caswell & Family Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	17,346.02
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,654.71)
4TA000 4TA007	Class of 1950 Endowed Scholars	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007 4TA007	Class of 1950 Endowed Scholars	552 552100	Market Apprec on Investments	0.00	0.00	29,124.60
4TA007 4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment			
4TA007 4TA008	Class of 1950 Endowed Scholars	552200 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(16,231.57) 0.00
4TA008 4TA008	Class of 1957 Cie Endowment	552 552100	Market Apprec on Investments	0.00	0.00	3,309.72
4TA008		552100		0.00	0.00	
4TA008	Class of 1957 Cie Endowment	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(1,842.17) 0.00
4TA009	Burns, Kathy H Scholarship Fnd		Gain (Loss) on Investments			43,956.89
41A009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	43,930.09

Realized Gain & Loss on Investment

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

0.00

0.00

(24,466.20)

4TA028

Samuels Fund for Diversity

552100

Market Apprec on Investments

0.00

0.00

2.060.01

#### 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 2019 Fiscal Period 01

(Excludes UNH LAW)

#RECURSIVE

#### 2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments University Community Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA010 4TA010 University Community Scholars 552100 Market Apprec on Investments 0.00 0.00 7.632.71 4TA010 University Community Scholars 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.250.79) 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 0.00 0.00 14,383.55 4TA011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investment 0 00 0 00 (8,005.82) 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 0.00 0.00 9.886.50 Gerald & Jane Ellsworth Fund 4TA012 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.548.35)4TA013 Kyle Frey Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA013 Kyle Frey Endowed Scholarship 552100 0.00 0.00 6 896 00 Market Apprec on Investments 4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (3.838.28) 4TA014 Norman Gagnon Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA014 Norman Gagnon Scholarship Fund 552100 0.00 0.00 3.525.85 Market Apprec on Investments 4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.962.47)4TA015 Husch International Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA015 Husch International Scholarshp 552100 Market Apprec on Investments 0.00 0.00 8.087.25 552200 4TA015 Husch International Scholarshp Realized Gain & Loss on Investment 0.00 0.00 (4.468.13) 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 0.00 33,930.91 4TA016 Honors Program 552200 Realized Gain & Loss on Investment 0.00 0.00 (18,885.78) 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 0.00 100,970.87 Realized Gain & Loss on Investment 4TA017 Chair in Humanities 552200 0.00 0.00 (56.199.91)4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA018 552100 0.00 0.00 Austin/Winona Hubbard Scholar Market Apprec on Investments 234 475 24 4TA018 Austin/Winona Hubbard Scholar 552200 0.00 0.00 (130,507.81) Realized Gain & Loss on Investment 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA019 Hutchins Family Fund Endowment 552100 0.00 0.00 2.538.82 Market Apprec on Investments 4TA019 Hutchins Family Fund Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,413.10)4TA020 Beverly Hoover Schlrship Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TA020 Beverly Hoover Schlrship Fund 552100 Market Apprec on Investments 0.00 0.00 7,016.70 4TA020 552200 Realized Gain & Loss on Investment Beverly Hoover Schlrship Fund 0.00 0.00 (3.905.46)4TA021 Elizabeth Lunt Knowles Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 12,353.51 4TA021 Elizabeth Lunt Knowles Fund Market Apprec on Investments 0.00 0.00 4TA021 Elizabeth Lunt Knowles Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (6,879.55) 4TA022 Marvin A Levins 54 Schlrshp 0.00 0.00 0.00 552 Gain (Loss) on Investments 4TA022 Marvin A Levins 54 Schlrshp 552100 Market Apprec on Investments 0.00 0.00 5,736.61 4TA022 Marvin A Levins 54 Schlrshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (3, 185, 12)4TA023 0.00 0.00 Ingeborg Lock Endowed Scholars 552 Gain (Loss) on Investments 0.00 4TA023 552100 0.00 0.00 Ingeborg Lock Endowed Scholars Market Apprec on Investments 3.012.35 4TA023 Ingeborg Lock Endowed Scholars 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,646.28) 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 0.00 0.00 2,520.96 4TA024 Robert & Bertha Laplante Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.403.15)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 0.00 0.00 3,056.59 552200 4TA025 Edmund G. Miller Endowed Fund Realized Gain & Loss on Investment 0.00 0.00 (1.701.28) 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 0.00 0.00 20.890.56 4TA026 Ruth Taber Morrell Scholarship 552200 Realized Gain & Loss on Investment (11,627.59) 0.00 0.00 Edmund Miller Scholarship Fund 0.00 4TA027 552 Gain (Loss) on Investments 0.00 0.00 4TA027 Edmund Miller Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 7,555.19 4TA027 Edmund Miller Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.205.18) 4TA028 Samuels Fund for Diversity 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 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550000	Destined Coin & Loss on Investment	0.00	0.00	(1.146.50)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,146.59)
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	0.00	0.00	8,587.12
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,816.01)
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	0.00	0.00	3,654.61
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.14)
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	0.00	0.00	3,127.69
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,740.86)
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	0.00	0.00	4,012.30
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,233.23)
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	0.00	0.00	2,579.68
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,435.84)
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	0.00	0.00	8,718.36
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,852.60)
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	0.00	0.00	1,209.77
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(673.35)
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	0.00	0.00	16,761.50
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,329.37)
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	0.00	0.00	1,487.69
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(828.04)
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	0.00	0.00	6,422.21
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,574.57)
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	0.00	0.00	69,951.62
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,934.74)
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	151,269.97
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(84,196.15)
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	0.00	0.00	2,734.65
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,522.09)
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	0.00	0.00	2,709.42
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,508.05)
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	0.00	0.00	2,271.67
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,264.40)
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	0.00	0.00	6,692.92
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,694.87)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	10,731.01
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,972.83)
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	0.00	0.00	5,326.26
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,964.57)
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	50,968.72
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,368.95)
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	0.00	0.00	3,977.50
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,213.86)
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	0.00	0.00	2,781.84
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,605.66)
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	0.00	0.00	6,095.94
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,412.56)
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	0.00	0.00	1,874.60
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,043.39)
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	0.00	0.00	1,950.86
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,085.84)
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	0.00	0.00	6,170.16
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,434.28)
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	0.00	0.00	7,053.62
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,771.89)
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	0.00	0.00	11,721.91
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,524.36)
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,435.84
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,038.02)
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	0.00	0.00	7,620.98
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,241.80)
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	0.00	0.00	3,408.59
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,902.73)
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	0.00	0.00	469,171.27
	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment		0.00	(261,138.51)
41A062 4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003 4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	3,169.64
4TA003 4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,759.98)
4TA063 4TA064	David and Marion Ellis Fund	552200		0.00	0.00	
			Gain (Loss) on Investments			0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	1,792.65
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.61)
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	0.00	0.00	2,776.30
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,545.27)
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	0.00	0.00	148,549.29
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(82,711.27)
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	0.00	0.00	134,399.54
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(74,806.15)
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00

(Excludes UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,102.64
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.32)
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	30,482.03
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,966.15)
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,961.91
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,153.78)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	5,574.64
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,025.76)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	1,585.59
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(877.95)
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	2,173.36
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,209.68)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,624.23
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(904.04)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	3,465.12
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,946.90)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	6,537.29
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,640.31)
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	15,202.44
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,764.42)
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	1,829.02
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.03)
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	1,820.39
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.22)
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	3,275.86
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,859.79)
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,124.02
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,983.91)
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	3,363.18
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.93)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	20,268.39
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,810.66)
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	7,200.97
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,963.10)
4TA088	The Thomas W. Haas Professorship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	68,083.53
		552100		0.00	0.00	00,000.00

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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,297.08)
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	0.00	0.00	14,981.03
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,338.37)
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	0.00	0.00	2,855.84
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,589.55)
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	0.00	0.00	3,776.77
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,017.60)
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	0.00	0.00	19,350.87
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,570.97)
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	0.00	0.00	100,063.68
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	0.00	0.00	(64,809.44)
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	0.00	0.00	3,784.39
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,134.48)
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	0.00	0.00	3,929.69
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,314.39)
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	0.00	0.00	5,846.80
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,254.30)
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	0.00	0.00	3,697.55
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,024.19)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	0.00	0.00	2,412.12
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	0.00	0.00	(981.82)
4TA101	Class of 1967 Internship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	0.00	0.00	6,919.01
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,094.35)
4TA102	Norblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA102	Norblom Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,274.61
4TA102	Norblom Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,088.93)
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	0.00	0.00	227.46
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(308.89)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	0.00	0.00	363.23
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(615.02)
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	0.00	0.00	2,746.67
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.78)
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,513.79
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,068.95)
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	0.00	0.00	2,099.73
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,168.70)
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	0.00	0.00	7,050.14
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,052.11)
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,118.98

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000	Deslined Oria 9 Lane on Investment	0.00	0.00	(2,405,70)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,405.79)
4TB006 4TB006	J. Raymond Hepler Endowed Fund J. Raymond Hepler Endowed Fund	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 12,737.99
4TB006	J. Raymond Hepler Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(7,144.59)
4TB007	Sustainable Living Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	802,896.31
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(446,888.29)
4TB008	Hubbard Bros Chair in Biology	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	313,325.01
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(182,818.70)
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	0.00	0.00	173,173.00
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,387.27)
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	0.00	0.00	947.57
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(527.41)
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	0.00	0.00	1,715.20
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.67)
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	0.00	0.00	2,931.36
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.98)
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	0.00	0.00	31,873.85
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,740.83)
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	0.00	0.00	1,434.71
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(798.55)
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	0.00	0.00	18,974.15
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,741.10)
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	8,662.60
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,839.79)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,983.77
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,104.16)
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	0.00	0.00	2,865.21
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,594.76)
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	0.00	0.00	7,444.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,143.76)
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	0.00	0.00	3,085.49
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,706.34)
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	0.00	0.00	8,694.52
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,839.33)
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	2,028.57
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,129.09)
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	43,111.97
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,663.97)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,895.85
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,055.22)
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	0.00	0.00	4,629.03
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,576.50)
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	0.00	0.00	3,538.90
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,974.74)
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	0.00	0.00	1,814.06
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,009.70)
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	0.00	0.00	2,081.20
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,158.38)
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	0.00	0.00	15,318.76
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,947.90)
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	0.00	0.00	1,699.17
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(945.75)
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	0.00	0.00	15,442.55
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,595.25)
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	0.00	0.00	3,423.60
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,905.56)
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	0.00	0.00	71,518.50
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,806.86)
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	0.00	0.00	3,277.47
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,667.23)
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	0.00	0.00	1,453.67
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(809.11)
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	0.00	0.00	5.450.60
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,033.78)
4TB039	Nobel K. Peterson Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4.02
4TB039	Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1.18)
4TB039 4TB040	St. Martin '82 Career Exploration	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040 4TB040	St. Martin '82 Career Exploration			0.00		30,733.66
	·	552100	Market Apprec on Investments		0.00	-
4TB040	St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,106.21)
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	0.00	0.00	6,553.35
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,647.56)
4TB042	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	70,362.47
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,634.69)
4TB043	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	0.00	0.00	1,550.03
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.07)
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	0.00	0.00	20,528.09
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,425.84)

(Excludes UNH LAW)

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	0.00	359.49
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(200.09)
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	0.00	0.00	4,626.21
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.45)
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	5,210.52
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,921.43)
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	0.00	0.00	14,213.30
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,204.87)
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	0.00	0.00	691.20
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(384.72)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	9,937.46
4TC008	Dev Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,482.50)
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	0.00	0.00	41,044.63
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,845.25)
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	0.00	0.00	7,247.33
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,051.74)
4TC010 4TC011	Ole E. Haaland Endowment Fund	552200	Gain (Loss) on Investments	0.00	0.00	(4,031.74)
4TC011 4TC011	Ole E. Haaland Endowment Fund	552100		0.00	0.00	1,096.45
			Market Apprec on Investments			
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(612.10)
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	0.00	0.00	6,483.29
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,304.78)
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	0.00	0.00	3,689.12
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,020.29)
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	0.00	0.00	3,226.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,795.85)
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	0.00	0.00	4,260.82
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,371.55)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	774.52
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(431.09)
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	0.00	0.00	13,566.77
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,551.20)
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	0.00	0.00	1,923.31
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,070.51)
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	0.00	0.00	11,220.84
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,245.47)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,483.99
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,178.63)
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	0.00	0.00	1,994.51

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,137.48
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	0.00	0.00	5,472.94
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,050.77
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	0.00	0.00	79,007.12
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,995.51
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	0.00	0.00	3,201.00
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.66
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	0.00	0.00	1,435.34
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(798.90
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,689.48
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,080.89
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	0.00	0.00	3,643.98
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,028.22
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	0.00	0.00	12,507.52
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,906.25
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	0.00	0.00	1,970.08
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,096.54
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	0.00	0.00	2,766.57
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.86
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	0.00	0.00	2,580.34
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,430.71
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	0.00	0.00	1,892.22
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,059.85
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	0.00	0.00	4,867.22
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,709.07
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	0.00	0.00	5,217.94
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,904.28
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	0.00	0.00	1,718.87
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(956.72
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	0.00	0.00	1,757.23
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(976.52
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	0.00	0.00	2,316.68
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.46
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	0.00	0.00	5,289.09
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,084.50
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	(3,004.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,346.96
4TC039 4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.85
-10003	Resource cange of Memorial Fund	552200		0.00	0.00	(1,302.03

4TC062

4TC062

4TC064

4TC064

4TC064

McLean Fund - Journalism Excellence

McLean Fund - Journalism Excellence

RGSCP Fund

RGSCP Fund

RGSCP 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 2019 Fiscal Period 01

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					· · · · · ·
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,037.51
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,232.50)
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	0.00	0.00	1,710.36
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(951.98)
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	0.00	0.00	4,292.15
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,388.99)
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	0.00	0.00	7,145.61
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,977.21)
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	0.00	0.00	1,854.30
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.10)
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	0.00	0.00	24,063.00
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,393.35)
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	0.00	0.00	4,903.88
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,729.80)
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	0.00	0.00	7,669.78
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,265.99)
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	0.00	0.00	2,320.41
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,275.84)
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	1,931.51
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,075.07)
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	0.00	0.00	4,332.88
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.22)
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	0.00	0.00	3,465.82
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,929.06)
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	0.00	0.00	2.424.75
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.03)
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	0.00	0.00	2,505.66
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,395.63)
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	0.00	0.00	3,349.85
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,864.51)
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	0.00	0.00	6,306.18
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,509.99)
4TC059	Peters Professorship in Education	552200	Gain (Loss) on Investments	0.00	0.00	(3,509.99)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	45,580.16
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,369.70)
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
410002		552		0.00	0.00	14 694 07

0.00

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(6,942.05)

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(171,192.55)

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0.00

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552200

552100

552200

552

Market Apprec on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

			(	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	0.00	0.00	2,926.24
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.83)
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	0.00	0.00	7,216.07
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,016.43)
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	0.00	0.00	3,097.47
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,724.04)
4TC073	Patricia G. Power MFA in Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	552100	Market Apprec on Investments	0.00	0.00	7,016.97
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,756.30)
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	0.00	0.00	2,073.34
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,336.30)
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	0.00	0.00	1,894.48
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,320.52)
4TC079	Chesley Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC079	Chesley Family Fund	552100	Market Apprec on Investments	0.00	0.00	6,490.04
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,612.33)
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	0.00	0.00	5,221.60
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,811.57)
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	0.00	0.00	1,001.01
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(639.58)
4TC083	B. Thomas Trout Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	552100	Market Apprec on Investments	0.00	0.00	3,362.06
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,620.36)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	0.00	0.00	188.81
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(549.35)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,284.62
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,548.92)
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	0.00	0.00	11,660.08
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,433.11)
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	0.00	0.00	8,901.36
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,957.01)
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	0.00	0.00	2,445.96
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.41)
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	0.00	0.00	1,846.72
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,027.87)
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	0.00	0.00	4,030.47
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,243.34)
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	0.00	0.00	8,416.48
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,684.57)
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	0.00	0.00	6,310.96
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,530.58)
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	0.00	0.00	62,023.12
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(34,521.77)
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	0.00	0.00	1,132.02
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(630.08)
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	0.00	0.00	9,731.75
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,416.65)
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	0.00	0.00	20,077.69
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,198.19)
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	0.00	0.00	1,978.98
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,101.49)
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	0.00	0.00	3,300.41
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,824.28)
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	0.00	0.00	2,074.67
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.75)
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	0.00	0.00	30,906.41
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,202.36)
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	19,096.64
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,629.10)
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	13,100.74
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,291.81)
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	0.00	0.00	7,555.74
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,205.49)
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	0.00	0.00	9,447.74
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,258.57)
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 Realized Gain & Loss on Investment	0.00	0.00	2,722.93
4TD020	Morrison Chemistry Dissertation End	552200		0.00	0.00	(1,515.57)
4TD021 4TD021	Endowed Fund for Mech Engineering	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 4,770.28
4TD021 4TD021	Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering		Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TD021	Craig West Undergraduate Prof. Dev.	552200 552	Gain (Loss) on Investments	0.00	0.00	(2,653.98) 0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	2,683.84
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,493.81)
4TD022	Ogden & Katherine Martyn Endwomnt	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	2,767.81
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,389.23)
4TD023	Weston - SAME Endowed Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024 4TD024	•			0.00	0.00	1,696.54
4TD024 4TD024	Weston - SAME Endowed Scholarship Weston - SAME Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(944.29)
4TD024 4TD025	Norman Grover '35 End. Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(944.29)
4TD025	Norman Grover '35 End. Scholarship	552 552100	Market Apprec on Investments	0.00	0.00	4,787.97
4TD025 4TD025		552100		0.00		
4TD025 4TD026	Norman Grover '35 End. Scholarship Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(2,730.78) 0.00
4TD026	Whelen Engineering Co. Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	160,623.84
4TD026	Whelen Engineering Co. Scholarship	552100	Realized Gain & Loss on Investment	0.00	0.00	(89,402.47)
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,748.41
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.82)
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	7,770.52
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,391.55)
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	0.00	0.00	2,643.56
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.51)
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	0.00	0.00	4,745.83
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,641.51)
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	0.00	0.00	3,967.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,208.33)
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	0.00	0.00	21,253.22
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,034.43)
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	945.37
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(526.19)
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	0.00	0.00	7,430.85
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,132.94)
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	0.00	0.00	5,204.47
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,896.78)
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	0.00	0.00	1,920.30
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,068.83)
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	0.00	0.00	1,493.03
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(831.01)
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	0.00	0.00	41,670.44
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(23,193.57)
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	0.00	0.00	1,829.02
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.03)
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	0.00	0.00	11,670.04
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,907.59)
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	0.00	0.00	2,658.52
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,479.72)
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	0.00	0.00	7,040.04
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,918.45)
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	0.00	0.00	3,415.52
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,901.06)
4TD044	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	6,442.94 (3,586,11)
4TD045	Karen Von Damm Faculty Excellence	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(3,586.11)
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	0.00	0.00	9,652.94
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,533.83)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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	0.00	0.00	10,539.80
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,407.75)
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	0.00	0.00	13,865.09
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,717.24)
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	0.00	0.00	10,059.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,617.02)
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	14,712.39
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,188.85)
4TD051	Lambert Chemistry Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	5,996.40
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,337.57)
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	5,814.69
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,236.43)
4TD053	Christopher Kelley Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,119.31
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,736.19)
4TD054	Diamond Casting & Machine Scholsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	19,001.21
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,575.98)
4TD055	Anderson '56 Chemical Eng. Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552100	Market Apprec on Investments	0.00	0.00	2,966.63
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,651.21)
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,275.35
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,823.11)
4TD058	Lambert-Edwards Chemistry Fellowshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	552100	Market Apprec on Investments	0.00	0.00	6,875.20
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,826.70)
4TD059	Geokon Civil Engineering Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	552100	Market Apprec on Investments	0.00	0.00	2,987.92
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.06)
4TD061	Skliutas Family Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	552100	Market Apprec on Investments	0.00	0.00	4,792.69
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.21)
4TD062	Prof. N. Chasteen Graduate Fellows	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	552100	Market Apprec on Investments	0.00	0.00	6,909.53
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,105.53)
4TD063	Gary R. Weisman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,586.48
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.00)
4TD064	Hubbell Engineering Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,320.36
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,516.47)
4TD066	0 0 1	552		0.00	0.00	(2,310.47)
	Twaddle Meritorious Scholarship		Gain (Loss) on Investments			
4TD066	Twaddle Meritorious Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,539.24
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.62)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	0.00	0.00	694.69
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(927.05)
4TD068	Rudy Seitz Scholarship	552100	Market Apprec on Investments	0.00	0.00	624.90
4TD068	Rudy Seitz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,818.16)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	0.00	0.00	1,405.35

#### 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 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,678.24)
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	518,875.49
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(289,034.43)
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	167,656.59
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(93,316.87)
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	0.00	0.00	110,103.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(61,283.29)
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	0.00	0.00	10,591.79
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,897.39)
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	0.00	0.00	689.10
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(383.55)
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	0.00	0.00	5,641.91
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,140.26)
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	727.23
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(404.16)
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	0.00	0.00	3,608.51
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,008.48)
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	0.00	0.00	7,733.99
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,307.80)
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	0.00	0.00	17,929.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,979.64)
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	0.00	0.00	5,406.88
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,009.44)
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	0.00	0.00	5,053.53
4TE012 4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,656.92)
4TE012		552			0.00	(2,030.92)
	UNH Hospitality InitiativesFund		Gain (Loss) on Investments	0.00		
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	5,534.71
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,080.59)
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	51,556.75
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,260.06)
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	0.00	0.00	4,757.91
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,648.23)
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	0.00	0.00	1,653.73
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(920.46)
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	0.00	0.00	14,414.87
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,023.25)
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	0.00	0.00	2,518.08
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,401.55)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

A30FGNLS	UNHF gain(loss) on Investments		
4TE019	Lai Family Foundation Scholarship	552100	Mar
4TE019	Lai Family Foundation Scholarship	552200	Rea
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gair

41E019	Lai Farmiy Foundation Scholarship
4TE020	Joseph '79 & Marcia H Carter Schol
4TE020	Joseph '79 & Marcia H Carter Schol
4TE020	Joseph '79 & Marcia H Carter Schol
4TE021	Scott Dionne Grad Fellowship/Acctng
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
4TE031	Paul & Marianne Houghton Scholarshp
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE033	Stewart Family Scholarship-PaulColl
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

		2019 YTD Activity	2018 YTD Activity	2018 Final Activity
552100	Market Apprec on Investments	0.00	0.00	2,719.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,731.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(963.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,159.11
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,201.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,746.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,746.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,803.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,753.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,434.25
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,582.89
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,560.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,012.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,233.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,539.46
552200	Realized Gain & Loss on Investment	0.00	0.00	(756.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,685.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,667.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,811.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,550.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(929.07)
552100	Market Apprec on Investments	0.00	0.00	647.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(623.59)
552100	Market Apprec on Investments	0.00	0.00	114.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(332.46)
552100	Market Apprec on Investments	0.00	0.00	341.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,520.44)
552100	Market Apprec on Investments	0.00	0.00	737.25
552200	Realized Gain & Loss on Investment	0.00	0.00	(777.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,525.33
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,858.35)
552200	Gain (Loss) on Investments	0.00	0.00	(5,858.55)
	· ,			
552100	Market Apprec on Investments	0.00	0.00	969.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(539.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,177.47
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,954.59)
552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	23,254.67
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,943.44)
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	0.00	0.00	8,946.40
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,979.52)
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	0.00	0.00	1,097.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(632.57)
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	0.00	0.00	8,762.20
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,877.00)
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	1,348.27
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(750.44)
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	0.00	0.00	1,188.58
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(661.56)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	8,443.58
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,699.66)
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	0.00	0.00	181.37
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(100.95)
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,285.80
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,828.86)
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	0.00	0.00	3,361.82
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,871.17)
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	0.00	0.00	4,234.47
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,358.71)
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	0.00	0.00	2,363.80
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,381.97)
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	0.00	0.00	4,072.22
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,357.73)
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	0.00	0.00	4,576.29
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,547.14)
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	0.00	0.00	3,116.10
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,734.41)
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	0.00	0.00	3,406.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,896.04)
4TF022	Chace '11 Fund for Athlete Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	0.00	0.00	4,518.07
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,603.78)
4TF022 4TF023	John Smith '50 Northeast Passage Fn	552200	Gain (Loss) on Investments	0.00	0.00	(2,003.78)
4TF023 4TF023	John Smith '50 Northeast Passage Fn	552 552100		0.00	0.00	20,601.20
	-		Market Apprec on Investments			
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,466.53)
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	0.00	0.00	1,453.67
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(809.11)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	0.00	0.00	5,814.69
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,236.43)
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	0.00	0.00	2,934.54
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.35)
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	0.00	0.00	29,653.53
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,339.94)
4TF030	Ned Helms Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,795.51
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,718.64)
4TF031	Beth Stewart Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	6,411.67
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,037.84)
4TF032	Gravink Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF032	Gravink Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,015.34
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,378.84)
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	0.00	0.00	44,022.26
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,502.58)
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	0.00	0.00	15,766.11
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,760.21)
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	0.00	0.00	7,957.99
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,429.38)
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	0.00	0.00	18,763.37
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,478.30)
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	0.00	0.00	2,281.82
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,270.05)
4TG011	Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Phelan Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,959.88
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,090.92)
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	0.00	0.00	3,273.83
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,822.20)
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	9,392.67
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,227.92)
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	0.00	0.00	9,801.11
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,455.25)
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	0.00	0.00	15,313.21
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,523.26)
4TG019 4TG020	Noonan International Research Fund	552		0.00	0.00	
			Gain (Loss) on Investments			0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	37,972.55
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,135.34)
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	0.00	0.00	67,359.16
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(37,491.79)
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	0.00	0.00	18,712.66

4TL012

4TL012

Cohen Fund for Collection Develpmnt

Cohen Fund for Collection Develpmnt

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01

(Excludes UNH LAW)

9,876.41

(5,497.16)

0.00

0.00

0.00

0.00

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,415.38)
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	0.00	0.00	6,906.14
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,843.93)
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	0.00	0.00	3,151.53
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,754.13)
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	4,182.53
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,225.13)
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	0.00	0.00	3,309.69
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,842.16)
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	0.00	0.00	132,534.13
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(73,767.87)
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	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	9,085,547.74
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	0.00	0.00	9,658.54
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,386.65)
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	20,019.20
4TL001 4TL002	Edmund Miller Library Fund	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(11,142.59) 0.00
4TL002 4TL002	Class of '47 Endowed Fund Class of '47 Endowed Fund	552100	Gain (Loss) on Investments	0.00	0.00	8,703.47
4TL002 4TL002	Class of '47 Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(4,888.51)
4TL002	Class of 1955 Dimond Library Endow	552200	Gain (Loss) on Investments	0.00	0.00	(4,888.91)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	8,318.33
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,633.81)
4TL003	E Ruth Buxton Stephenson Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	1,277.61
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.34)
4TL004	Charlotte K. Anderson Endowment	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	1,889.13
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.48)
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	0.00	0.00	5,188.77
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,888.04)
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,194.54
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,221.47)
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	0.00	0.00	6,492.49
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,613.69)
4TL000	Hood '56 & '59 Endowed Fnd-Library	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	4,269.24
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,409.46)
4TL009 4TL010	Murray Library Collections Endowmen	552200	Gain (Loss) on Investments	0.00	0.00	(2,409.40)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,500.48
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,003.66)
4TL010	Cohen Fund for Collection Development	552200	Gain (Loss) on Investments	0.00	0.00	(2,003.00)
-12012				0.00	0.00	0.00

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments			
4TL013	Proper Fund for Special Collections		

471.042	Dranar Fund for Crasial Callestions
4TL013 4TL013	Proper Fund for Special Collections Proper Fund for Special Collections
4TL013	
4TL013 4TL015	Proper Fund for Special Collections
4TL015 4TL015	Thomas A & Sally Zyla Addison Fund
4TL015 4TL015	Thomas A & Sally Zyla Addison Fund
4TL015	Thomas A & Sally Zyla Addison Fund James Diamantis Scholarship Fund
4TM001	James Diamantis Scholarship Fund
4TM001	James Diamantis Scholarship Fund
4TR001	Doris Child Reney Armbrust Fun
4TR001	Doris Child Reney Armbrust Fun
4TR001	Doris Child Reney Armbrust Fun
4TR001	Hubbard Marine Program Endowed
4TR002	Hubbard Marine Program Endowed
4TR002	Hubbard Marine Program Endowed
4TR002	Marine Program Endowment
4TR003	Marine Program Endowment
4TR003	Marine Program Endowment
4TR003	-
4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund
4TR004	
4TR004	Dr. Marjorie A. Parsons Fund
	Jean + Carmen Ragonese Fund
4TR005	Jean + Carmen Ragonese Fund
4TR005	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment
4TR006 4TR006	Shoals Marine Lab Endowment
	Shoals Marine Lab Endowment
4TR006	
4TR007	John & Katharyn Williams Scholarshi
4TR007	John & Katharyn Williams Scholarshi
4TR007	John & Katharyn Williams Scholarshi
4TR008	Robert & Doris Tuttle Endowed Fund
4TR008	Robert & Doris Tuttle Endowed Fund Robert & Doris Tuttle Endowed Fund
4TR008 4TR011	
4TR011 4TR011	Anderson Family Fund-Marine Progrm
	Anderson Family Fund-Marine Progrm
4TR011	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie
4TR012	Chase '58-Excellence in Marine Scie
4TR012	
4TR012	Chase '58-Excellence in Marine Scie Maurice Prize For Innovation
4TR013	Maurice Prize For Innovation
4TR013	Maurice Prize For Innovation
4TR013	
4TS001	Bellevance Hockey Scholarship
4TS001	Bellevance Hockey Scholarship
4TS001	Bellevance Hockey Scholarship
4TS002	Bellevance Football Scholarshi
4TS002	Bellevance Football Scholarshi
4TS002	Bellevance Football Scholarshi
4TS003	Kenneth & Mary Grant Scholarsh
4TS003	Kenneth & Mary Grant Scholarsh
4TS003	Kenneth & Mary Grant Scholarsh
4TS004	Reginald F. Atkins Scholarship
4TS004	Reginald F. Atkins Scholarship
4TS004	Reginald F. Atkins Scholarship
4TS005	Jane Blalock Athletic Scholar
4TS005	Jane Blalock Athletic Scholar

		2010 110 Adding	2010 TID Adding	2010 Final Addition
552		0.00	0.00	0.00
552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 8,930.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,970.67)
552200	Gain (Loss) on Investments	0.00	0.00	(4,970.07)
552100	Market Apprec on Investments	0.00	0.00	88,348.39
552200	Realized Gain & Loss on Investment	0.00	0.00	(55,728.99)
552200	Gain (Loss) on Investments	0.00	0.00	(35,728.99)
552100	Market Apprec on Investments	0.00	0.00	833.67
552200	Realized Gain & Loss on Investment	0.00	0.00	(646.31)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,550.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	659,591.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(408,591.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,252.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(697.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,434.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,355.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,753.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,532.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	12,017.37
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,688.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,283.91
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,271.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	43,565.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(24,248.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,488.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(828.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,093.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,721.94)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	17,626.13
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,169.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,754.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,429.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	9,755.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,430.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,403.73
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,894.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	326,268.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(181,599.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,659.96

As of Fiscal Year 2019 Fiscal Period 01

Alter Glass         Alter Sec Alter Schult         S220         Pariated Gain & Lasson Investment         Loss         Loss <thloss< th="">         Loss         Loss</thloss<>					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
Historyan Erdurappi Invit         501         Adda (aug) in incitants.         0.00         0.00           H7000         K Rickargan Erdurappi Invit         5502         Baizer Gan A Lass of Invisitners         0.00         0.00           H7000         K Rickargan Erdurappi Invit         5502         Baizer Gan A Lass of Invisitners         0.00         0.00           H7007         Disease Scrowells S Spill Ameri         5502         Resider Gan C Lass of Investmers         0.00         0.00           H7007         Disease Scrowells S Spill Ameri         5520         Resider Gan C Lass of Investmers         0.00         0.00           H7008         Unit Sin Teen Alpre Scintastrip         5520         Resider Gan Lass of Investmers         0.00         0.00           H7008         Unit Sin Teen Alpre Scintastrip         0.00         Resider Gan Lass of Investmers         0.00         0.00           H7008         Krisk formal Scintastrip         0.00         Resider Gan Lass of Investmers         0.00         0.00           H7010         Krisk formal Scintastrip         0.00         Resider Gan Lass of Investmers         0.00         0.00           H7010         Krisk formal Scintastrip         0.00         Resider Gan Lass of Investmers         0.00         0.00           H7101         Krisk f		• • •					
Hossingan Exclusion prime         5010         March Agron on instancemin         0.00         0.00         0.408.34           61598         K. Backingan Exclusion Prime         0.00         0.00         0.00           615212         Diskes Exclusion Registeria         0.00         0.00         0.02           61522         Diskes Exclusion Registeria         0.00         0.00         0.02           61522         Diskes Exclusion Registeria         0.00         0.00         0.02           61532         Diskes Exclusion Registeria         0.00         0.00         0.01           61538         UNR Stand Agrona Registeria         0.00         0.00         0.01         0.01         0.01         0.01         0.00         0.01         0.01         0.00         0.02         0.03         0.00         0.02         0.03         0.00							
differ         K Besing Tank Schwarth ( Spin Ameri)         Spin Constraint (		· ·		. ,			
17500         Diskso Schooland & Soft Award         SS2         Gain Loss to investments         0.00         0.00           17500         Users Schooland & Soft Award         SS200         Paralexis Care A Loss         0.00         0.00           17500         Users Schooland & Soft Award         SS200         Paralexis Care A Loss         0.00         0.00           17500         User Schooland & Soft Award         SS200         Paralexis Care A Loss         0.00         0.00           17500         User Schooland Schooland         SS200         Paralexis Care A Loss         0.00         0.00           17500         User Schooland Schooland         SS200         Paralexis Care A Loss         0.00         0.00           17500         Field Schooland Schooland         SS200         Paralexis Care A Loss         0.00         0.00           17501         Robert Linkson Sr. Firad         SS200         Realexis Care A Loss         0.00         0.00           17501         Robert Linkson Sr. Firad         SS200         Realexis Care A Loss         0.00         0.00           17501         Robert Linkson Sr. Firad         SS200         Realexis Care A Loss         0.00         0.00           17501         Robert Linkson Sr. Firad         SS200         Realexis Care A Loss		· ·					
17300         Dokas Schoathyk Spiff Award         55210         Marei Agene on investments         0.00         0.00         4044 Al           17300         LMH Sh Teran Agene Schoathyk Spiff Award         552         Gain Lacay on Investments         0.00         0.00         2.113 55           17300         LMH Sh Teran Agene Schoathyk Spiff Award         552         Gain Lacay on Investments         0.00         0.00         0.00         0.00           17300         Prait Schoath Schoathyn         552         Gain Lacay on Investment         0.00         0.00         0.00           17300         Frait Schoath Schoathyn         5520         Marein Agene Christersham         0.00         0.00         0.00           173010         Kelly Charle Code Fraid Or Crev         5520         Reside Cah & Laca on Investment         0.00         0.00         0.00           173010         Kelly Charle Code Fraid Or Crev         5520         Reside Cah & Laca on Investment         0.00         0.00         0.00         0.00           173010         Kelly Charle Code Fraid Or Crev         5520         Reside Cah & Laca on Investment         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		· ·					
17305         UHK Shi Tam Alpins Schlaft Avaid         55200         Pastiact Gain & Loss in Investment         0.00         0.00           17305         UHK Shi Tam Alpins Schlaftnipp         552100         Mankel Approc on Investments         0.00         0.00           17306         UHK Shi Tam Alpins Schlaftnipp         552100         Mankel Approc on Investment         0.00         0.00           17306         Field S Foodball Schlanhip         552100         Mankel Approc on Investment         0.00         0.00           17307         Field S Foodball Schlanhip         552100         Mankel Approc on Investment         0.00         0.00           17318         Reith Guina Gola Fuel For Deve         5520         Gain (Lass) on Investment         0.00         0.00           17318         Reith Flaxins DF. Fuel         5520         Gain (Lass) on Investments         0.00         0.00           17318         Reith Flaxins DF. Fuel         55200         Realized Gain & Loss on Investments         0.00         0.00           17318         Reith Flaxins DF. Fuel         5520         Realized Gain & Loss on Investment         0.00         0.00           17318         Reith Flaxins DF. Fuel         5520         Realized Gain & Loss on Investment         0.00         0.00           17318				. ,			
47500         UNI SAI Team Anjen Schularship         552         Gain (Loss) in Inselments         0.00         0.00         (2.138.5)           47500         UNI SAI Team Anjen Schularship         55200         Realized Cale & Loss on Investment         0.00         0.00           47500         Pink 85 Focdall Schularship         55200         Realized Cale & Loss on Investment         0.00         0.00           47500         Pink 85 Focdall Schularship         55200         Realized Cale & Loss on Investment         0.00         0.00           47500         Pink 85 Focdall Schularship         55200         Realized Cale & Loss on Investment         0.00         0.00           47501         Keirly Cale Cole Finis for Cove         55210         Marke Appre on Investment         0.00         0.00         0.00           47501         Realized Cale & Loss on Investment         0.00         0.00         0.00         0.00           47501         Realized Cale & Loss on Investment         0.00         0.00         0.00         0.00           47501         Realized Cale & Loss on Investment         0.00         0.00         0.00         0.00           47501         Realized Cale & Loss on Investment         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
147000         UNI Si Tam Ager Schwanip         52120         Rake Agers on Investments         0.00         0.01         (1.268 As)           147000         Fish Si Fam Agers Schwanip         552         Gain (ass) on Investments         0.00         0.00         (1.268 As)           147000         Fish Si Fandall Schwanip         55210         Marke Agers on Investments         0.00         0.00         (1.582 Os)           147000         Kein Valuri Oake Funds Creve         552         Gain (ass) on Investments         0.00         0.00         (1.582 Os)           147010         Kein Valuri Oake Funds Creve         552         Gain (ass) on Investments         0.00         0.00         (0.690 As)         (6.694 12)           147511         Robert E. Huston Sr. Fund         552         Gain (ass) on Investments         0.00         0.00         (6.694 12)           147511         Robert E. Huston Sr. Fund         552         Gain (ass) on Investments         0.00         0.00         (6.764 12)           147512         Rel Hayee Manorial Schwanip         552         Gain (ass) on Investments         0.00         0.00         (6.764 12)           147513         William Helman Forbul Schwanip         552         Gain (ass) on Investments         0.00         0.00         (6.774 15)							
141000         UN1 SN Tram. Appre. Schularship         50220         Raitter Cain A Lass on Investments         0.00         0.00           141800         Pink SB Fockall Schularship         55210         Manked Appre on Investments         0.00         0.00           141800         Pink SB Fockall Schularship         552100         Manked Appre on Investments         0.00         0.00           141800         Pink SB Fockall Schularship         552200         Realized Gain A Lass on Investments         0.00         0.00           141810         Kuly Cainr Oade Fund for Care         55210         Manked Appre on Investments         0.00         0.00         0.00           141811         Rober E. Houtship S. Fund         55210         Manked Appre on Investments         0.00         0.00         0.00           141811         Rober E. Houtship S. Fund         55210         Manked Appre on Investments         0.00         0.00         0.00           141812         Rober E. Houtship S. Fund         55220         Realized Gain A Lass on Investments         0.00         0.00         0.00           141812         Rober E. Houtship S. Fund         55220         Realized Gain A Lass on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00							
147000         Fuh 58 Forstall Schwamin         6/2         Gan (.seq) on Investments         0.00         0.00           147008         Fuh 58 Forstall Schwamin         552100         Market Agene on Investments         0.00         0.00           147000         Fuh 50 Forstall Schwamin         552100         Market Agene on Investments         0.00         0.00           147000         Kully Culm Code Fund for Ciew         552         Gan (.seq) on Investments         0.00         0.00           147010         Kully Culm Code Fund for Ciew         65200         Realized Gan & Loss on Investments         0.00         0.00           147011         Rober E: Houston S: Fund         652100         Market Agene on Investments         0.00         0.00           147012         Rober E: Houston S: Fund         652100         Market Agene on Investments         0.00         0.00         0.00           147012         Rob Hayes Merrorid Schwahrhp         652100         Market Agene on Investments         0.00         0.00         0.00           147012         Rob Hayes Merrorid Schwahrhp         652100         Market Agene on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00							
H1500         Faht 87 Fordal Schlerning         S2100         Marka Appreon Investments         0.00         0.00         0.63           H15010         Kally Ourn Gode Fund Schwen         S5200         Radized Gain & Loss on Investments         0.00         0.00           H15010         Kally Ourn Gode Fund Schwen         S5210         Radized Gain & Loss on Investments         0.00         0.00           H15010         Kally Ourn Gode Fund Schwen         S5210         Radized Gain & Loss on Investments         0.00         0.00           H15011         Rebte E. Houston Sr. Fund         S5210         Radized Gain & Loss on Investments         0.00         0.00           H15011         Rebte E. Houston Sr. Fund         S5210         Radized Gain & Loss on Investments         0.00         0.00           H15012         Red Hayes Memorial Schwarhp         S5210         Radized Gain & Loss on Investments         0.00         0.00           H15012         Red Hayes Memorial Schwarhp         S5220         Realized Gain & Loss on Investments         0.00         0.00         0.00           H15013         Willen Helman Fordal Schwarhp         S5220         Realized Gain & Loss on Investments         0.00         0.00         0.00           H15014         Under Mayes Memorial Schwarhp         S5220         Realized Gai							
H41900         Feb SP Fordball Schwarthin         S5220         Realized Gan Loss on Investments         0.00         0.00         (3.52.06)           H31010         Kelly Quinn Gade Fund for Crew         S520         Gan Loss on Investments         0.00         0.00         1.482.71           H31010         Kelly Quinn Gade Fund for Crew         S520         Realized Gan Loss on Investments         0.00         0.00           H31011         Rober E. Houtons 7: Fund         6520         Realized Gan Loss on Investments         0.00         0.00           H31011         Rober E. Houtons 7: Fund         65200         Realized Gan Loss on Investments         0.00         0.00         4.696.71           H31012         Red Hayes Memodal Schdarship         S520         Realized Gan Loss on Investments         0.00         0.00         4.678.71           H31013         William Holmann Footall Sch         S520         Realized Gan Loss on Investments         0.00		•		. ,			
Heily Coun Gode Fund for Crew         552         Gain Loss on Investments         0.00         0.00           413010         Keily Quinn Gode Fund for Crew         552100         Market Agenes on Investments         0.00         0.00         0.02           413011         Rober E. Housson Sr. Fund         65220         Realized Gain A Loss on Investments         0.00         0.00         0.00           413011         Rober E. Housson Sr. Fund         65220         Realized Gain A Loss on Investments         0.00         0.00         0.000           413012         Red Hayes Memorial Scholarship         55210         Market Agenes on Investments         0.00         0.00         0.000           413012         Red Hayes Memorial Scholarship         55220         Realized Gain A Loss on Investments         0.00         0.00         0.001           413013         Willen Holmenn Footall Scholarship         55220         Realized Gain A Loss on Investments         0.00         0.00         0.001           413014         Gardon K Hill Endowment         55220         Realized Gain A Loss on Investments         0.00         0.00         0.001           413014         Gardon K Hill Endowment         5520         Gain Loss on Investments         0.00         0.00         0.000           413014         G		•					
Heily Quin Gabe Fund for Crew         55200         Reside Gain & Loss on Investments         0.00         0.00         1,622.71           4T3010         Robet E, Husston S, Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T3011         Robet E, Husston S, Fund         5520         Gain (Loss) on Investments         0.00         0.00         0.00           4T3011         Robet E, Husston S, Fund         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T3012         Red Hayes Menoris Cholarship         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00           4T3012         Red Hayes Menoris Cholarship         55200         Realized Gain & Loss on Investment         0.00		•					
Interp         Interp         Status         Status<		•					
476011         Robert E, Houston Sr, Fund         552         Gain (Loss) on Investments         0.00         0.00           471501         Robert E, Houston Sr, Fund         5520         Market Appreor on Investments         0.00         0.00         6.058-812           471501         Robert E, Houston Sr, Fund         5520         Gain (Loss) on Investments         0.00         0.00         0.00           4715012         Red Hayes Monorial Scholarship         5520         Realized Gain & Loss on Investment         0.00         0.00         0.00           4715012         Red Hayes Monorial Scholarship         5520         Realized Gain & Loss on Investment         0.00         0.00         0.00           4715013         William Holeman Football Sch         55210         Realized Gain & Loss on Investment         0.00         0.00         0.00           4715014         Gordon K Hill Endowment         55210         Market Appreor on Investments         0.00         0.00         1.02.03           4715014         Gordon K Hill Endowment         55210         Market Appreor on Investments         0.00         0.00         1.02.03           4715015         Paul Hobbs Endowed Scholarship         552         Gain (Loss) on Investments         0.00         0.00         1.02.23.05           4715016 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
478011         Robert E. Houston Sr. Fund         552100         Market Approc on Investments         0.00         0.00         0.00888           478011         Robert E. Houston Sr. Fund         5520         Realized Sin & Loss on Investments         0.00         0.00         0.000           478012         Red Hayes Menorial Scholaship         5520         Realized Gain & Loss on Investments         0.00         0.000         6.667.86           478014         William Holleman Football Sch         5520         Realized Gain & Loss on Investments         0.00         0.000         6.278.50           478014         William Holleman Football Sch         5520         Gain (Loss) on Investments         0.00         0.000         6.278.50           478014         Gordon K Hill Endowment         5520         Gain (Loss) on Investments         0.00         0.000         2.386.60           478014         Gordon K Hill Endowment         5520         Gain (Loss) on Investments         0.00         0.000         1.722.73           478015         Paul Hobbs Endowed Scholarship         5520         Gain (Loss on Investments         0.00         0.00         1.722.73           478016         Dorethy Hobbs Endowed Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         1.722.73		•					. ,
H Stort E. Houston Sr. Fund         SS2200         Realized Gain & Loss on Investment         0.00         0.00         0.00           471501         Red Hayes Mennidi Scholanship         S52         Gain (Loss) on Investments         0.00         0.00         0.00           471501         Red Hayes Mennidi Scholanship         S5200         Realized Gain & Loss on Investments         0.00         0.00           471501         William Holeman Football Sch         S5200         Realized Gain & Loss on Investments         0.00         0.00           471501         William Holeman Football Sch         S5200         Realized Gain & Loss on Investments         0.00         0.00           4715014         Gordon K Hill Endowment         S520         Gain (Loss) on Investments         0.00         0.00           4715014         Gordon K Hill Endowment         S5200         Gain (Loss) on Investments         0.00         0.00         0.00           4715014         Gordon K Hill Endowment         S5200         Gain (Loss) on Investments         0.00         0.00         0.00           4715014         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4715015         Paul Hobbs Endowed Scholarinhp         S5200         Gain (Loss) on Investments         0.00 <td< td=""><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td></td<>				. ,			
4T3912         Red Hayes Memorial Scholarship         552         Gain (Loss) on investments         0.00         0.00           4T3912         Red Hayes Memorial Scholarship         552/00         Manet Appre on Investments         0.00         0.00         8.687.86           4T3912         Red Hayes Memorial Scholarship         552/00         Manet Appre on Investments         0.00         0.00         0.00           4T3913         Willem Holeman Football Sch         552/00         Market Appre on Investments         0.00         0.00         0.00           4T3914         Gordon K Hill Endownent         552/00         Realized Gial K Loss on Investments         0.00         0.00         0.00           4T3914         Gordon K Hill Endownent         552/00         Realized Gial K Loss on Investments         0.00         0.00         1.722.73           4T3914         Gordon K Hill Endowned Scholarship         552/00         Realized Gial K Loss on Investments         0.00         0.00         1.72.73           4T3915         Paul Hobbs Endowed Scholarship         552/00         Realized Gial K Loss on Investments         0.00         0.00         1.72.73           4T3915         Paul Hobbs Endowed Scholarship         552/00         Realized Gial K Loss on Investments         0.00         0.00         1.72.73							
4T5012         Red Hayes Memorial Scholarship         55210         Market Apprec on Investment         0.00         0.00         6.857.86           4T5013         William Hollems Football Sch         55220         Realized Gain & Loss on Investment         0.00         0.00         0.00           4T5013         William Hollems Football Sch         5520         Realized Gain & Loss on Investment         0.00         0.00         0.00           4T5014         Gordon K Hill Endowment         552         Gain (Loss) on Investment         0.00         0.00         0.00           4T5014         Gordon K Hill Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4T5014         Gordon K Hill Endowment         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T5015         Paul Hobbs Endowed Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T5015         Paul Hobbs Endowed Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4T5016         Dordry Hobbs Endowed Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.017.11.46 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
4T5012         Red Hypes Memorial Scholarship         55200         Realized Gain & Loss on Investment         0.00         0.00         (4.781.76)           4T6013         William Holeman Football Sch         552         Gain (Loss) on Investments         0.00         0.00         6.272.50           4T6013         William Holeman Football Sch         55200         Realized Gain & Loss on Investments         0.00         0.00         6.278.50           4T6141         Gordon K Hill Endowment         55200         Realized Gain & Loss on Investments         0.00         0.00         2.386.60           4T6144         Gordon K Hill Endowment         55200         Market Apprec on Investments         0.00         0.00         1.222.79           4T61514         Gordon K Hill Endowent         55200         Realized Gain & Loss on Investments         0.00         0.00         1.022.71           4T61515         Paul Hobbs Endowed Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1.722.73           4T61516         Dordhy Hobbs Endowed Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.01         1.722.73         1.772.74							
4T5013         William Holeman Football Sch         552         Gain (Loss) on Investments         0.00         0.00           4T5013         William Holeman Football Sch         552100         Market Appre on Investments         0.00         0.00         6.278.50           4T5014         Gordon K Hill Endowment         552         Gain (Loss) on Investments         0.00         0.00         2.386.81           4T5014         Gordon K Hill Endowment         5520         Gain (Loss) on Investments         0.00         0.00         (1.328.09)           4T5015         Paul Hobbs Endowed Scholarship         5520         Gain (Loss) on Investments         0.00         0.00         (1.328.09)           4T5015         Paul Hobbs Endowed Scholarship         5520         Gain (Loss) on Investments         0.00         0.00         (0.00           4T5016         Dorothy Hobbs Endowed Scholarship         5520         Realtered Gain & Loss on Investment         0.00         0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.00         (0.01         (0.02         (0.01         (0.02         (0.01         (0.02         (0.03         (0.02         (0.01         (0.02         (0.01         (0.02         (0.01         (0.							
4T5013         William Holleman Football Sch         552100         Market Apprec on Investments         0.00         0.00         6.278.50           4T5014         Gordon K Hill Endowment         552         Gain (Loss) on Investments         0.00         0.00         (3.494.85)           4T5014         Gordon K Hill Endowment         552         Gain (Loss) on Investments         0.00         0.00         (1.328.09)           4T5014         Gordon K Hill Endowment         552         Gain (Loss) on Investments         0.00         0.00         (1.328.09)           4T5015         Paul Hobbs Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (1.727.37)           4T5015         Paul Hobbs Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         (0.058.80)           4T5016         Dordhy Hobbs Endowed Fund         552100         Market Apprec on Investments         0.00         0.00         (0.077.148           4T5017         Robert A. Kullen Menorial Fund         552100         Market Apprec on Investments         0.00         0.00         (0.087.70)           4T5017         Robert A. Kullen Menorial Fund         552100         Market Apprec on Investments         0.00         (0.01         (1.277.80)							
4TS013         William Holleman Football Sch         55200         Realized Gain & Loss on Investment         0.00         0.00         (3,4455)           4TS014         Gordon K Hill Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS014         Gordon K Hill Endowment         55200         Realized Gain & Loss on Investment         0.00         0.00         (1,328.09)           4TS015         Paul Hobbs Endowed Scholarship         552         Gain (Loss) on Investment         0.00         0.00         0.00           4TS015         Paul Hobbs Endowed Scholarship         552.00         Realized Gain & Loss on Investment         0.00         0.00         1.722.73           4TS016         Dordthy Hobbs Endowed Scholarship         552.00         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TS016         Dordthy Hobbs Endowed Fund         552.00         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TS017         Robert A. Kullen Memorial Fund         552.00         Realized Gain & Loss on Investment         0.00         0.00         0.00           4TS017         Robert A. Kullen Memorial Fund         552.00         Realized Gain & Loss on Investment         0.00         0.00				. ,			
4TS014         Gordon K Hill Endowment         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS014         Gordon K Hill Endowment         652100         Market Appreo on Investment         0.00         0.00         (1,238.09)           4TS015         Paul Hobbs Endowed Scholarship         65210         Gain (Loss) on Investment         0.00         0.00         (1,238.09)           4TS015         Paul Hobbs Endowed Scholarship         65210         Market Appreo on Investments         0.00         0.00         (1,227.37)           4TS016         Dordby Hobbs Endowed Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         (1,727.37)           4TS016         Dordby Hobbs Endowed Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         (1,717.46)           4TS017         Robert A. Kullen Menorial Fund         55220         Realized Gain & Loss on Investments         0.00         0.00         (2,333.84)           4TS017         Robert A. Kullen Menorial Fund         552200         Realized Gain & Loss on Investments         0.00         (0,00         (2,424.72)           4TS018         Bill Knight Endowed Scholarship Fun         552200         Realized Gain & Loss on Investments         0.00							
41S014       Gordon K Hill Endowment       552100       Market Apprec on Investments       0.00       0.00       (1,232.09)         4TS015       Paul Hobbs Endowed Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (1,222.09)         4TS015       Paul Hobbs Endowed Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (1,222.70)         4TS015       Paul Hobbs Endowed Scholarship       55200       Realized Gain & Loss on Investment       0.00       0.00       (985.86)         4TS016       Dordhy Hobbs Endowed Fund       552       Gain (Loss) on Investments       0.00       0.00       (1,272.73)         4TS016       Dordhy Hobbs Endowed Fund       552       Gain (Loss) on Investments       0.00       0.00       (1,271.74)         4TS017       Robert A. Kullen Memorial Fund       552       Gain (Loss) on Investments       0.00       0.00       (2,318.44)         4TS017       Robert A. Kullen Memorial Fund       552       Gain (Loss) on Investments       0.00       0.00       (1,277.84)         4TS018       Bil Knjht Endowed Scholarship Fun       552       Gain (Loss) on Investments       0.00       0.00       (2,243.72)         4TS018       Bil Knjht Endowed Scholarship Fun       552							
4TS014         Gordon K Hill Endowment         552200         Realized Gain & Loss on Investments         0.00         0.00         (1,328.09)           4TS015         Paul Hobbs Endowed Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00         1722.73           4TS015         Paul Hobbs Endowed Scholarship         552:00         Market Apprec on Investments         0.00         0.00         (658.86)           4TS016         Dorothy Hobbs Endowed Fund         552:00         Market Apprec on Investments         0.00         0.00         (691.746)           4TS016         Dorothy Hobbs Endowed Fund         552:00         Market Apprec on Investments         0.00         0.00         (691.746)           4TS017         Robert A. Kullen Memorial Fund         552:00         Realized Gain & Loss on Investments         0.00         0.00         (1.328.94)           4TS017         Robert A. Kullen Memorial Fund         552:00         Realized Gain & Loss on Investments         0.00         0.00         (1.328.94)           4TS018         Bill Knight Endowed Scholarship Fun         552:00         Realized Gain & Loss on Investments         0.00         0.00         (2.243.72)           4TS018         Bill Knight Endowed Scholarship Fun         552:00         Realized Gain & Loss on Invest							
4TS015         Paul Hobbs Endowed Scholarship         552         Gain (Loss) on Investments         0.00         0.00           4TS015         Paul Hobbs Endowed Scholarship         552100         Realized Gain & Loss on Investments         0.00         0.00         (0958.86)           4TS015         Paul Hobbs Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00         (0958.86)           4TS016         Dorothy Hobbs Endowed Fund         552100         Market Apprec on Investments         0.00         0.00         (0,771.46)           4TS016         Dorothy Hobbs Endowed Fund         552100         Realized Gain & Loss on Investments         0.00         0.00         (0,01.273.74)           4TS017         Robert A. Kullen Memorial Fund         552100         Market Apprec on Investments         0.00         0.00         (0,01.279.89)           4TS018         Bill Knight Endowed Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         (0,11.297.89)           4TS018         Bill Knight Endowed Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         (2,243.72)           4TS018         Bill Knight Endowed Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00							
4TS015       Paul Hobbs Endowed Scholarship       552100       Market Apprec on Investments       0.00       0.00       (958.86)         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       0.00       0.00       0.00         4TS016       Dorothy Hobbs Endowed Fund       552100       Market Apprec on Investments       0.00       0.00       (961.70)         4TS017       Robert A. Kullen Memorial Fund       552100       Market Apprec on Investments       0.00       0.00       (2,31.84)         4TS017       Robert A. Kullen Memorial Fund       552200       Realized Gain & Loss on Investments       0.00       0.00       (2,43.72)         4TS018       Bill Knight Endowed Scholarship Fun       552       Gain (Loss) on Investments       0.00       0.00       (2,43.72)         4TS018       Bill Knight Endowed Scholarship Fun       552.00       Realized Gain & Loss on Investments       0.00       0.00       (2,43.72)         4TS018       Bill Knight Endowed Scholarship Fun       552.00       Realized Gain & Loss on Investments       0.00       0.00       (2,43.72)         4TS018       Bill Knight Endowed Scholarsh							
4TS015         Paul Hobbs Endowed Scholarship         55200         Realized Gain & Loss on Investment         0.00         0.00         (958.86)           4TS016         Dorothy Hobbs Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS016         Dorothy Hobbs Endowed Fund         5520         Market Apprec on Investments         0.00         0.00         0.00           4TS017         Robert A. Kullen Memorial Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS017         Robert A. Kullen Memorial Fund         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TS017         Robert A. Kullen Memorial Fund         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TS018         Bill Knight Endowed Scholarship Fun         5520         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TS018         Bill Knight Endowed Scholarship Fun         5520         Gain (Loss) on Investments         0.00         0.00         0.00           4TS019         Howard Donald Penley Fund         5520         Gain (Loss) on Investments         0.00         0.00         0.00				. ,			
4TS016         Dorothy Hobbs Endowed Fund         552         Gain (Loss) on Investments         0.00         0.00           4TS016         Dorothy Hobbs Endowed Fund         552100         Market Apprec on Investments         0.00         0.00         1,771.46           4TS016         Dorothy Hobbs Endowed Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TS017         Robert A. Kullen Memorial Fund         55200         Market Apprec on Investments         0.00         0.00         2,331.84           4TS017         Robert A. Kullen Memorial Fund         552         Gain (Loss) on Investments         0.00         0.00         (1,297.89)           4TS018         Bill Knight Endowed Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00         (2,243.72)           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         (2,243.72)           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         (2,243.72)           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         (2,633.12)           4TS020 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4TS016         Dorothy Hobbs Endowed Fund         552100         Market Apprec on Investments         0.00         0.00         1,771.46           4TS016         Dorothy Hobbs Endowed Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (981.70)           4TS017         Robert A. Kullen Memorial Fund         552         Gain (Loss) on Investments         0.00         0.00         2,331.84           4TS017         Robert A. Kullen Memorial Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         (1,297.89)           4TS018         Bill Knight Endowed Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00         (2,243.72)           4TS018         Bill Knight Endowed Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00         (2,243.72)           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         (2,623.12)           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         (2,623.12)           4TS020         Sullivan Football Scholarship         552.10         Realized Gain & Loss on Investments         0.00         0.00							. ,
4TS016         Dorothy Hobbs Endowed Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         (981.70)           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         0.00         0.00         0.00           4TS017         Robert A. Kullen Memorial Fund         552100         Gain (Loss) on Investments         0.00         0.00         0.00           4TS018         Bill Knight Endowed Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         4.014.78           4TS018         Bill Knight Endowed Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.00           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS020         Sullivan Football Scholarship         552         Gain (Loss) on Investments         0.00         0.00         1.04.63.81 <tr< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></tr<>		•					
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       0.00       0.00       2,331.84         4TS017       Robert A. Kullen Memorial Fund       55200       Realized Gain & Loss on Investment       0.00       0.00       (1,297.89)         4TS018       Bill Knight Endowed Scholarship Fun       552       Gain (Loss) on Investments       0.00       0.00       4014.78         4TS018       Bill Knight Endowed Scholarship Fun       552       Gain (Loss) on Investments       0.00       0.00       4014.78         4TS019       Howard Donald Penley Fund       552       Gain (Loss) on Investments       0.00       0.00       4.712.80         4TS019       Howard Donald Penley Fund       552       Gain (Loss) on Investments       0.00       0.00       4.712.80         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       4.712.80         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       4.712.80         4TS020       Sullivan Football Scholarship       552       Gain (Loss)							
4TS017       Robert A. Kullen Memorial Fund       552100       Market Apprec on Investments       0.00       0.00       (1.297.89)         4TS017       Robert A. Kullen Memorial Fund       552200       Realized Gain & Loss on Investment       0.00       0.00       (1.297.89)         4TS018       Bill Knight Endowed Scholarship Fun       552       Gain (Loss) on Investments       0.00       0.00       4.014.78         4TS018       Bill Knight Endowed Scholarship Fun       552100       Market Apprec on Investments       0.00       0.00       (2.243.72)         4TS019       Howard Donald Penley Fund       552       Gain (Loss) on Investments       0.00       0.00       0.00         4TS019       Howard Donald Penley Fund       552       Gain (Loss) on Investments       0.00       0.00       (2.623.12)         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (2.623.12)         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (2.623.12)         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       (1.045.33)         4TS021       Guy Smith Memorial Scholarship       552		•			0.00		. ,
4TS017         Robert A. Kullen Memorial Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (1.297.89)           4TS018         Bill Knight Endowed Scholarship Fun         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS018         Bill Knight Endowed Scholarship Fun         552/00         Market Apprec on Investments         0.00         0.00         (2.243.72)           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         (2.243.72)           4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         (2.243.72)           4TS019         Howard Donald Penley Fund         552/00         Realized Gain & Loss on Investments         0.00         0.00         (2.263.12)           4TS020         Sullivan Football Scholarship         552         Gain (Loss) on Investments         0.00         0.00         (2.263.12)           4TS020         Sullivan Football Scholarship         552/00         Realized Gain & Loss on Investments         0.00         0.00         (1.045.38)           4TS021         Guy Smith Memorial Scholarship         552/00         Realized Gain & Loss on Investments         0.00         0							
4TS018       Bill Knight Endowed Scholarship Fun       552100       Market Apprec on Investments       0.00       0.00       (2,243.7)         4TS018       Bill Knight Endowed Scholarship Fun       552       Gain (Loss) on Investments       0.00       0.00       (2,243.7)         4TS019       Howard Donald Penley Fund       552       Gain (Loss) on Investments       0.00       0.00       4,712.80         4TS019       Howard Donald Penley Fund       552       Gain (Loss) on Investments       0.00       0.00       4,712.80         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       0.00         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       1,878.16         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       1,878.16         4TS021       Guy Smith Memorial Scholarship       552       Gain (Loss) on Investments       0.00       0.00       1,045.38         4TS021       Guy Smith Memorial Scholarship       552       Gain (Loss) on Investments       0.00       0.00       6,580.87         4TS022       Robert Towse Scholarship Fund       552       Gain (Loss) on Invest	4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,297.89)
4TS018       Bill Knight Endowed Scholarship Fun       552100       Market Apprec on Investments       0.00       0.00       (2,243.7)         4TS018       Bill Knight Endowed Scholarship Fun       552       Gain (Loss) on Investments       0.00       0.00       (2,243.7)         4TS019       Howard Donald Penley Fund       552       Gain (Loss) on Investments       0.00       0.00       4,712.80         4TS019       Howard Donald Penley Fund       552       Gain (Loss) on Investments       0.00       0.00       4,712.80         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       0.00         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       1,878.16         4TS020       Sullivan Football Scholarship       552       Gain (Loss) on Investments       0.00       0.00       1,878.16         4TS021       Guy Smith Memorial Scholarship       552       Gain (Loss) on Investments       0.00       0.00       1,045.38         4TS021       Guy Smith Memorial Scholarship       552       Gain (Loss) on Investments       0.00       0.00       6,580.87         4TS022       Robert Towse Scholarship Fund       552       Gain (Loss) on Invest	4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019         Howard Donald Penley Fund         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS019         Howard Donald Penley Fund         552100         Market Apprec on Investments         0.00         0.00         4,712.80           4TS019         Howard Donald Penley Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (2,623.12)           4TS020         Sullivan Football Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00           4TS020         Sullivan Football Scholarship         552100         Market Apprec on Investments         0.00         0.00         (1,453.8)           4TS020         Sullivan Football Scholarship         552         Gain (Loss) on Investments         0.00         0.00         (1,045.38)           4TS021         Guy Smith Memorial Scholarship         552         Gain (Loss) on Investments         0.00         0.00         0.00         (1,045.38)           4TS021         Guy Smith Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         (3,632.46)           4TS022         Robert Towse Scholarship Fund         552         Gain (Loss) on Investments         0.00         0.00         10,4							4,014.78
4TS019Howard Donald Penley Fund552100Market Apprec on Investments0.000.004,712.804TS019Howard Donald Penley Fund55200Realized Gain & Loss on Investment0.000.00(2,623.12)4TS020Sullivan Football Scholarship552Gain (Loss) on Investments0.000.000.004TS020Sullivan Football Scholarship552100Market Apprec on Investments0.000.001,878.164TS020Sullivan Football Scholarship552Gain (Loss) on Investments0.000.00(1,045.38)4TS021Guy Smith Memorial Scholarship552Gain (Loss) on Investments0.000.000.004TS021Guy Smith Memorial Scholarship552100Market Apprec on Investments0.000.000.004TS021Guy Smith Memorial Scholarship552100Market Apprec on Investments0.000.000.004TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End </td <td>4TS018</td> <td>Bill Knight Endowed Scholarship Fun</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(2,243.72)</td>	4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,243.72)
4TS019Howard Donald Penley Fund552200Realized Gain & Loss on Investment0.000.00(2,623.12)4TS020Sullivan Football Scholarship552Gain (Loss) on Investments0.000.000.004TS020Sullivan Football Scholarship552100Market Apprec on Investments0.000.001,878.164TS020Sullivan Football Scholarship552200Realized Gain & Loss on Investment0.000.00(1,045.38)4TS021Guy Smith Memorial Scholarship552Gain (Loss) on Investments0.000.000.000.004TS021Guy Smith Memorial Scholarship552100Market Apprec on Investments0.000.000.006,580.874TS021Guy Smith Memorial Scholarship552200Realized Gain & Loss on Investment0.000.00(3,632.46)4TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.000.000.004TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.000.000.004TS023'98-'99 Men's Hockey Champions End552100<	4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020Sullivan Football Scholarship552Gain (Loss) on Investments0.000.000.004TS020Sullivan Football Scholarship552100Market Apprec on Investments0.000.001,878.164TS020Sullivan Football Scholarship55200Realized Gain & Loss on Investment0.000.00(1,045.38)4TS021Guy Smith Memorial Scholarship552Gain (Loss) on Investments0.000.000.000.004TS021Guy Smith Memorial Scholarship552100Market Apprec on Investments0.000.000.006,580.874TS021Guy Smith Memorial Scholarship552100Realized Gain & Loss on Investments0.000.000,006,580.874TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000,000,004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.000,000,004TS023'98-'99 Men's Hockey Champions End552100Realized Gain & Loss on Investment0.000.000,000,004TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000,000,004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000,000,000,004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000,000,000,004TS023'98-'99 Men's Hockey Ch	4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	4,712.80
4TS020Sullivan Football Scholarship552100Market Apprec on Investments0.000.001,878.164TS020Sullivan Football Scholarship55200Realized Gain & Loss on Investment0.000.00(1,045.38)4TS021Guy Smith Memorial Scholarship552Gain (Loss) on Investments0.000.000.000.004TS021Guy Smith Memorial Scholarship552100Market Apprec on Investments0.000.006,580.874TS021Guy Smith Memorial Scholarship552200Realized Gain & Loss on Investments0.000.00(3,632.46)4TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.000.000.004TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.008,724.454TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End5	4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,623.12)
4TS020Sullivan Football Scholarship552200Realized Gain & Loss on Investment0.000.00(1,045.38)4TS021Guy Smith Memorial Scholarship552Gain (Loss) on Investments0.000.000.004TS021Guy Smith Memorial Scholarship552100Market Apprec on Investments0.000.006.580.874TS021Guy Smith Memorial Scholarship552200Realized Gain & Loss on Investments0.000.00(3,632.46)4TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.0010.460.104TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.008.724.454TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.006.872.454TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4.855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.	4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021Guy Smith Memorial Scholarship552Gain (Loss) on Investments0.000.000.000.004TS021Guy Smith Memorial Scholarship552100Market Apprec on Investments0.000.006,580.874TS021Guy Smith Memorial Scholarship552200Realized Gain & Loss on Investment0.000.00(3,632.46)4TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.0010,460.104TS022Robert Towse Scholarship Fund55200Realized Gain & Loss on Investments0.000.00(5,822.04)4TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.008,724.454TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investment0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End5522	4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,878.16
4TS021Guy Smith Memorial Scholarship552100Market Apprec on Investments0.000.006,580.874TS021Guy Smith Memorial Scholarship552200Realized Gain & Loss on Investment0.000.00(3,632.46)4TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.000.0010,460.104TS022Robert Towse Scholarship Fund552200Realized Gain & Loss on Investments0.000.00(5,822.04)4TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.008,724.454TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investment0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investment0.000.00(4,855.99)	4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,045.38)
4TS021Guy Smith Memorial Scholarship55200Realized Gain & Loss on Investment0.000.00(3,632.46)4TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.0010,460.104TS022Robert Towse Scholarship Fund55200Realized Gain & Loss on Investments0.000.000.00(5,822.04)4TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.008,724.454TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investment0.000.00(4,855.99)	4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022Robert Towse Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS022Robert Towse Scholarship Fund552100Market Apprec on Investments0.000.0010,460.104TS022Robert Towse Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(5,822.04)4TS023'98-'99 Men's Hockey Champions End552Gain (Loss) on Investments0.000.000.004TS023'98-'99 Men's Hockey Champions End552100Market Apprec on Investments0.000.008,724.454TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investments0.000.00(4,855.99)4TS023'98-'99 Men's Hockey Champions End552200Realized Gain & Loss on Investment0.000.00(4,855.99)	4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,580.87
4TS022         Robert Towse Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         10,460.10           4TS022         Robert Towse Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (5,822.04)           4TS023         '98-'99 Men's Hockey Champions End         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4TS023         '98-'99 Men's Hockey Champions End         552100         Market Apprec on Investments         0.00         0.00         8,724.45           4TS023         '98-'99 Men's Hockey Champions End         552200         Realized Gain & Loss on Investment         0.00         0.00         (4,855.99)           4TS023         '98-'99 Men's Hockey Champions End         552200         Realized Gain & Loss on Investment         0.00         0.00         (4,855.99)	4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,632.46)
4TS022         Robert Towse Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (5,822.04)           4TS023         '98-'99 Men's Hockey Champions End         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4TS023         '98-'99 Men's Hockey Champions End         552 00         Market Apprec on Investments         0.00         0.00         8,724.45           4TS023         '98-'99 Men's Hockey Champions End         552200         Realized Gain & Loss on Investment         0.00         0.00         (4,855.99)	4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023         '98-'99 Men's Hockey Champions End         552         Gain (Loss) on Investments         0.00         0.00         0.00         0.00           4TS023         '98-'99 Men's Hockey Champions End         552100         Market Apprec on Investments         0.00         0.00         8,724.45           4TS023         '98-'99 Men's Hockey Champions End         552200         Realized Gain & Loss on Investment         0.00         0.00         (4,855.99)	4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,460.10
4TS023       '98-'99 Men's Hockey Champions End       552100       Market Apprec on Investments       0.00       0.00       8,724.45         4TS023       '98-'99 Men's Hockey Champions End       552200       Realized Gain & Loss on Investment       0.00       0.00       (4,855.99)	4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,822.04)
4TS023 '98-'99 Men's Hockey Champions End 552200 Realized Gain & Loss on Investment 0.00 (4,855.99)	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	0.00	0.00	8,724.45
4TS024         Bill Hinman Endowed Scholarshp         552         Gain (Loss) on Investments         0.00         0.00         0.00	4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,855.99)
	4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	3,744.88
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,084.38)
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	0.00	0.00	114,950.82
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(63,981.08)
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	0.00	0.00	53,976.69
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(30,043.17)
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	0.00	0.00	7,066.85
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,933.38)
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	0.00	0.00	2,545.13
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,425.99)
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	0.00	0.00	2,500.72
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.89)
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	0.00	0.00	5,186.05
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,886.53)
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	0.00	0.00	2,828.92
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,566.30)
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	0.00	0.00	1,916.75
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,066.85)
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	0.00	0.00	1,900.31
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,057.70)
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	0.00	0.00	42,757.02
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(17,711.92)
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	0.00	0.00	729.96
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(406.29)
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	0.00	0.00	3,266.38
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.98)
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	0.00	0.00	3,875.84
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,157.60)
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,890.80
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,052.41)
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	0.00	0.00	7,303.90
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,947.72)
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	0.00	0.00	3,386.73
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,897.23)
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	0.00	0.00	58,084.27
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,321.91)
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	0.00	0.00	6,996.53
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,959.46)

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TS045	Chandler & Ann Sanborn Football Sch
4TS045	Chandler & Ann Sanborn Football Sch
4TS045	Chandler & Ann Sanborn Football Sch
4TS046	First 500 UNH Football Athletic Fun
4TS046	First 500 UNH Football Athletic Fun
4TS046	First 500 UNH Football Athletic Fun
4TS047	Winslow & June Macdonald Football S
4TS047	Winslow & June Macdonald Football S
4TS047	Winslow & June Macdonald Football S
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS049	Garron '84 Football Diversity Schol
4TS049	Garron '84 Football Diversity Schol
4TS049	Garron '84 Football Diversity Schol
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS053	Bertsch Family Scholarship Fund
4TS053	Bertsch Family Scholarship Fund
4TS053	Bertsch Family Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh UNH Wildcat Hockey Alumni Scholarsh
4TS059 4TS060	Wildcat Fan Gratitude Fund
	Wildcat Fan Gratitude Fund
4TS060 4TS060	Wildcat Fan Gratitude Fund
	UNH Nordic Ski Team Scholarship
4TS061 4TS061	UNH Nordic Ski Team Scholarship
41S061 4TS061	UNH Nordic Ski Team Scholarship
4TS061	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS062	John & Catherine Goegel Scholarship
4TS063	Jim & Julie Hatch Basketball Schol.
4TS063	Jim & Julie Hatch Basketball Schol.
110000	

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,674.12
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,692.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	19,242.19
552200	Realized Gain & Loss on Investment	0.00	0.00	(10,710.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,544.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,972.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,629.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,557.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,998.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,112.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,055.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,122.30)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,946.88
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,933.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,808.17
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,166.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,351.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,389.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,886.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,732.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(964.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,001.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,119.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,345.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,088.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,006.94
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,673.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,485.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,524.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,502.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,195.86
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,778.80)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552 552100	Market Apprec on Investments	0.00	0.00	5,841.97
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,181.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,273.51

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

As of Fiscal Year 2019 Fiscal Period 01

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

ASUFGNLS -	UNHF gain(loss) on investments				
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00

#### A30FGNLS - UNHF gain(loss) on Investments

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 Bob Lamothe '60 Family Scholarship 4TS085 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

552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.65)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552 552100	Market Apprec on Investments	0.00	0.00	238.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(132.90)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,612.45
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,010.67)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	17,441.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,705.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,323.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,076.26)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	23,545.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(13,105.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,886.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,163.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,720.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,679.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,987.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,662.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,907.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,618.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,056.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,144.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,851.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(924.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,008.75
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,300.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,065.73
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,706.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,881.98
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,028.85
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,311.54)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,509.89
552200	Realized Gain & Loss on Investment	0.00	0.00	(840.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	141.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(78.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,726.25
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,517.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	0.00	0.00	1,675.91
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,083.47)
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	0.00	0.00	1,539.36
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(963.83)
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	0.00	0.00	4,118.56
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,289.48)
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	0.00	0.00	3,477.75
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,957.80)
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	0.00	0.00	3,068.50
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.91)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	609.68
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,774.95)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,137.31
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,544.47)
4TS101	Clevend "Howie" Howard III Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	0.00	0.00	1,225.00
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.55)
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	0.00	0.00	1,277.85
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.25)
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	0.00	0.00	3,248.27
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,804.97)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	12,294.22
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,466.24)
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	0.00	0.00	2,799.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,567.37)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,625.77
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,444.30)
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	0.00	0.00	4,424.84
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,483.36)
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	0.00	0.00	40,068.00
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,301.66)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100		0.00	0.00	6,043.37
4TU008		552200	Market Apprec on Investments			
	Class of 1958 Endowed Scholarship		Realized Gain & Loss on Investment	0.00	0.00	(3,442.55)
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	0.00	0.00	10,631.95
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,935.92)
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	0.00	0.00	10,107.53
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,625.33)
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	0.00	0.00	6,743.38
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,753.33)
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,216.33
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,573.17)
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	0.00	0.00	21,862.80
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,635.61)
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	0.00	0.00	4,242.82
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,361.53)
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	0.00	0.00	15,860.87
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,828.08)
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	0.00	0.00	11,849.52
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,842.19)
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	0.00	0.00	6,836.51
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,805.17)
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	0.00	0.00	18,689.41
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,402.44)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	2,073.21
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,172.17)
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	0.00	0.00	4,420.73
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,460.56)
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	0.00	0.00	4,855.97
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,861.55)
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	0.00	0.00	2,817.00
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,571.39)
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	0.00	0.00	2,574.28
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,463.80)
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	0.00	0.00	1,454.01
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(813.43)
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	0.00	0.00	4,030.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,316.48)
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	0.00	0.00	3,541.08
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,970.95)
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	0.00	0.00	1,407.43
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(783.37)
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	0.00	0.00	3,535.62
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,967.91)
4TU028 4TU029	John '54 & Anne '56 Boehle Schirshp	552200		0.00	0.00	(1,967.91) 0.00
410029 4TU029		552 552100	Gain (Loss) on Investments	0.00	0.00	2,285.73
	John '54 & Anne '56 Boehle Schirshp		Market Apprec on Investments			
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,272.23)
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	0.00	0.00	15,657.09
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,714.66)

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#### A30EGNUS - UNHE gain(loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
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
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
4TU051	James Page & Amy Sherman Endowment
4TU051	James Page & Amy Sherman Endowment
4TU051	James Page & Amy Sherman Endowment
4TU052	The Patrick Family Scholarship Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,643.21
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,064.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,650.73
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,031.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,835.71
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,033.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,093.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,714.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(954.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,961.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,355.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,602.63
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,005.21)
552		0.00	0.00	(2,003.21)
	Gain (Loss) on Investments			
552100	Market Apprec on Investments	0.00	0.00	1,703.50
552200	Realized Gain & Loss on Investment	0.00	0.00	(948.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,746.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	11,131.17
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,195.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,835.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,578.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,329.18
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,853.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,959.91
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,399.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,299.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,279.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,874.43
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,043.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,048.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,905.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,697.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(944.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,020.15
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,124.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,981.74
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.79)
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	0.00	0.00	3,731.55
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,963.75)
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	0.00	0.00	2,044.85
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,146.41)
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,836.63
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,725.64)
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	0.00	0.00	1,985.02
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,259.17)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,784.34
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.35)
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	0.00	0.00	1,667.34
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(928.03)
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,208.74
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,785.97)
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,697.61
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,109.39)
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,684.54
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(937.61)
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,216.29
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,790.17)
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	1,681.81
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(936.09)
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,320.80
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,544.56)
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	1,784.54
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(990.28)
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,608.67
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(895.38)
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,778.90
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,081.27)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,467.83
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,414.47)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,681.96
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(936.17)
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,950.25
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,198.69)
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				2010 VTD Activity	2019 VTD A stivity	2019 Einel Activity
				2019 YID Activity	2018 YID Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550		0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,648.22
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(917.39)
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,562.56
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(869.71)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,668.84
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(928.87)
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,297.20
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,059.47)
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,831.97
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,019.66)
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,820.66
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,466.13)
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,428.61
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,908.35)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	3,428.61
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,908.35)
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,023.90
4TU079		552200				
	Dr Ahmad Etebari MBA Scholarship		Realized Gain & Loss on Investment	0.00	0.00	(4,254.80)
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,336.44
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,826.26)
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,577.88
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,088.08)
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	3,411.26
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,898.69)
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,953.08
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,108.51)
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,860.28
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,592.02)
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,381.27
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,088.70)
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,110.11
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,400.86)
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,289.65
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,066.74)
4TU088	Jeannette & Cedric Ruiter Schlarshp	552200	Gain (Loss) on Investments	0.00	0.00	(9,000.74)
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4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	5,977.84
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,327.24)
4TU092	Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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2019 YTD Activity 2018 YTD Activity 2018 Final Activity

## A30F

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,302.90)
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,056.50
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,144.64)
4TU095	Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,003.31
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,671.63)
4TU096	Angelo & Stewart Volpe Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,933.26
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,302.42)
4TU097	Ernest J Clarke '59 Art Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,590.63
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,894.69)
4TU098	The Clark Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,233.61
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,643.96)
4TU102	Robart 73 & Shanahan 74 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,718.54
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,450.42)
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,131.92
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,785.86)
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,155.87
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,268.68)
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	0.00	0.00	6,022.99
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,352.37)
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	0.00	0.00	2,394.93
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.22)
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	0.00	0.00	6,227.46
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,212.56)
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	0.00	0.00	4,812.10
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,174.30)
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	0.00	0.00	28,037.64
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,605.62)
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	0.00	0.00	3,211.89
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,787.72)
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	0.00	0.00	2,154.12
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,198.97)
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	0.00	0.00	4,210.87
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,369.13)
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	0.00	0.00	1,023.38
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.03)
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	0.00	0.00	5,078.21
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,238.61)
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,331.58
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.12)
4TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,731.78
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,636.68)
4TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,768.07
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,691.56)
4TU124	Elias W. Gordon '59 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,713.96
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,021.99)
4TU126	Winfred Nichols '33 Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	0.00	0.00	412.68
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(465.50)
4TU127	David Burton Scholarship for Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	0.00	0.00	2,660.04
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,455.76)
4TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,137.31
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,544.47)
4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	0.00	0.00	227.46
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(308.89)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	0.00	0.00	454.93
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(617.79)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,034.62
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,326.63)
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	2,500.74
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.90)
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	1,730.72
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(963.31)
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	2,103.52
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.81)
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	0.00	0.00	733.64
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(408.34)
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	0.00	0.00	216.76
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(120.65)
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	0.00	0.00	5,163.13
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,860.20)
4TX000 4TX007	Carl Hess 4-H Memorial Fund	552200		0.00	0.00	
			Gain (Loss) on Investments			0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,786.46
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,107.53)
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	0.00	0.00	733.28
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(408.14)
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	0.00	0.00	9,288.16
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,209.88)
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 01

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	1,034.25
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(575.66
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	0.00	0.00	1,864.41
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(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	0.00	0.00	288.36
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(160.50)
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	0.00	0.00	397.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(221.07
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	0.00	0.00	162.96
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(90.70)
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	0.00	0.00	3,380.29
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,881.45)
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	0.00	0.00	844.98
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.55
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	0.00	0.00	19,337.07
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,096.12
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	0.00	0.00	3,023.38
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.80
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	0.00	0.00	1,982.89
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,103.66
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	0.00	0.00	2,675.79
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,489.33)
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	0.00	0.00	845.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(470.58
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	0.00	0.00	19,039.51
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,597.30
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	0.00	0.00	2,926.14
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,633.89
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	0.00	0.00	132,877.42
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(73,958.94)
***Total A30	0FGNLS - UNHF gain(loss) on Investments			0.00	6,643.89	13,780,518.25
A35FYLD - G	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,727,955.37
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,813,503.11
***Total A35	5FYLD - Gains to Support Distribution			0.00	0.00	(9,085,547.74
A40OTHRV -	- Other operating revenue					
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	5,022.94
	OOTHRV - Other operating revenue					5,022.94

B05FGIFT - UNHF Gift Trans to UNH

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

#### (a component of the University System of New Hampshire)

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

#### As of Fiscal Year 2019 Fiscal Period 01

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ROSECIET	- UNHF Gift Trans to UNH			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4DFADJ	UNHF Int Desig Adjustments	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	35.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	349,750.59	368,346.10	16,633,061.50
	05FGIFT - UNHF Gift Trans to UNH	001000		349,750.59	368,346.10	16,633,096.50
					,.	-,,
4GGFZZ	- UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,235,987.90	2,116,130.12	8,604,727.40
	10FPYOT - UNHF Dist to UNH for Endowed Prg	110203		2,235,987.90	2,116,130.12	8,604,727.40
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	225,314.48	190,813.30	3,054,680.68
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	0.00	0.00	2,319.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	157.91	117.29	3,409.53
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	13,806.01	13,719.17	372,118.65
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	0.00	1,000.00	99,135.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	0.00	1,687.50
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	1,802.50	1,051.25	71,319.55
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	599.69	8,594.46
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(56,750.00)	5,000.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	452.98	87.00	8,532.41
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	0.00	3,700.15
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	(10,000.00)
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	13.27	(22,356.00)	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	94,452.55	81,185.34	1,360,748.97
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	151.41	88.31	6,132.69
***Total B1	15FSLFR - UNHF Salaries,Wages & Fringe			336,151.11	209,555.35	5,020,996.84
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	83.77	8,930.28
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	8,525.39	152,413.91
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	140.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	114.00	709.25
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	15.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	0.00	2,426.00	9,659.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	0.00	440.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	2,177.32
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	130.94	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	10.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Oth Trans Cost	85.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D50	Domestic Tryl Non-NH -Workshop/Conf	799.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D51	Domestic Travel Non-NH - Airfare	799.00	0.00	0.00
	UNH Foundation/Fundraising					
4DG070	ů	710D70 710D80	Domestic TrvI Non-NH Hotel/Lodging	0.00	0.00 0.00	0.00
4DG070	UNH Foundation/Fundraising		Domestic Trvl Non-NH Meals/Incidtls	0.00		0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	0.00	5.95
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	0.00	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	7.99	625.97	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	18.99	775.16	15,626.19
4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	0.00	896.88	9,612.43

# 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 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,404.15
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	0.00	0.00	110.96
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	13.99
4DG070	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	65.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	46.86	490.19
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	0.00	610.07
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	145.92	138.41	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	0.00	0.00	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	23.50	0.00	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	258.50	139.90	5,921.45
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,494.47
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	0.00	64.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	31.90	0.00	802.27
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	27.42	45.87	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	19,215.86
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	349.64
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	0.00	150.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	40,818.96
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	15,900.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	84.99	34,063.00	88,151.75
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	0.00	3,269.24
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	0.00	0.00
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	0.00	1,593.40	7,179.60
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	0.00	0.00	2,592.95
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	0.00	1,489.95	18,233.60
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	0.00	1,819.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	0.00	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	1,543.15	423.67	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	31.38	55.54	53,827.29
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	11,639.40	4,333.27	44,658.91
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	0.00	55.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	0.00	0.00	408.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	456.73
4DG070	UNH Foundation/Fundraising	71C140	Advertising-Online	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C505	Taxes- Real Estate Taxes	0.00	0.00	1,818.49
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	802.81	0.00	1,249.04
4DG070 4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	71C015	Other Expenses-Deductions	125.28	369.00	6,848.27
4DG070 4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0,040.27
4DG070 4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
4DG070 4DG070	•	760000		0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760007 760041	Int Alloc-Facilities Service Charge Int Alloc-Computer Store Sales	0.00	0.00	0.00
10000		700041	int shot-oomputer olore bales	0.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	760046	Int Alloc-Special Events Equipment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760053	Int Alloc-Video Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Other Mail Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760064	Int Alloc-Web Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760076	Int Alloc- Facil Key Replacement	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760080	Facility Usage Offset	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7600CA	Internal Revenue - Catering	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	7600MS 7600PS	Internal Alloc-Mail Services	0.00 0.00	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	7600F3	Internal Alloc-Print Services RCM S&W- Strategic Initiatives	0.00	0.00	157,580.29
4DG070 4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Auto Fleet Ins	0.00	0.00	1,896.30
4DG070 4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	0.00	0.00	3,028.75
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	0.00	0.00	1,186.01
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-AudioVisual (Chg)	0.00	51.66	3,092.74
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	0.00	252.00
4DG070	UNH Foundation/Fundraising	760112	Int Alloc- Stockroom (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	0.00	0.00	4,697.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	0.00	0.00	25,061.87
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	0.00	0.00	16,064.56
4DG070	UNH Foundation/Fundraising	760150	Int All-NonCapEquip (Chg)	0.00	0.00	169.50
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	0.00	0.00	99.95
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	0.00	0.00	381.20
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	0.00	0.00	2,688.61
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	0.00	2,868.40
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	0.00	0.00	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	120.00	0.00	9,765.25
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	0.00	0.00	60.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	0.00	0.00	1,068.11
4DG070	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760180	Int Alloc-Telecom Voice (Chg)	1,143.30	0.00	14,629.99
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	1,234.00	0.00	14,729.05
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	0.00	0.00	169.50
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	608.10	0.00	80,801.28
4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	0.00	14.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	0.00	50.00
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	500,000.00
4DG170	UNHF Internally Designated	71C600	Insurance	0.00	0.00	4,625.21
4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	0.00	18,000.00
4DG170	UNHF Internally Designated	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	2,000.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	1,550.00	1,550.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	1,550.00	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	0.00	0.00	96,339.32
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,898.70
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.68
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,419.71
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	791.98
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	234.43

# 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 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY - 4MG059	- Supplies & Other Oper Expenses Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	83.56
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	4.30
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	81.67
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	0.00	0.00	(10.88)
	0FSUPY - Supplies & Other Oper Expenses	711100		21,126.36	57,747.70	1,532,441.39
	Interest on indebtedness	740500	leteret er Delt	0.00	0.00	004.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	334.39
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	532.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	391.02
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	321.90
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	156.52
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	585.91
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	179.93
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	175.85
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
*** I otal B3	5FINTR - Interest on indebtedness			0.00	0.00	12,352.15
05FOTRE	- 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
4GG134	Soccer & Lacrosse Facility Project	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
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

			(Excludes of the EAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
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
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127 4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	David & Jerilyn Brownell Unitrust	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
400021	UNH Parents Assoc Quasi Endow	580000	-	0.00	0.00	0.00
40001	UNIT FAILING ASSUE QUASI ENDOW	360000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019 4TA020	,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Beverly Hoover Schlrship Fund		-			
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
474000	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032 4TA033	Next Honzon / Koddenno / Fogramo		Dudgeted Dae of Neachies			0.00

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	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
4TA082	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TA084	Patricia M Flowers '45 Scholarship	580000	0	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

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				 2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	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
4TB013	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017 4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010 4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019 4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020 4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•		•		0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves			
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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue	500000	Dudanted Use of Deserves	0.00	0.00	0.00
TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD040	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD050	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD051	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD052	• •	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Christopher Kelley Memorial Schol.	500000	Daugulua Dae ULIVESCIVES	0.00	0.00	0.00

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C05FOTRE	- Other Non-Operating Revenue					
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
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
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR000	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR000	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		500000	Daugeted Ose of Neserves	0.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 01

			(Excludes UNH LAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
COSECTRE	- Other Non-Operating Revenue				2010112710111	
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001 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
4TS020	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029		580000	•	0.00	0.00	0.00
	Timothy & Edwin Dugal Hockey Schol		Budgeted Use of Reserves			
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		230000		0.00	0.00	0.00

				ODAD VITD A sticke		
COSECTRE	- Other Non-Operating Revenue			2019 YTD Activity	2018 YID Activity	2018 Final Activity
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
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	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 Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU009 4TU010	Class of 1956 Endowed Scholarship	580000 580000	0	0.00	0.00	0.00
4TU010	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU0112	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	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 Schirshp	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
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As of Fiscal Year 2019 Fiscal Period 01

			(Excludes ONT EAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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	, .	580000	•	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			Budgeted Use of Reserves			
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00

## 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 2019 Fiscal Period 01

on-Operating Revenue op Ext Volunteer Leadership bbard Climate Change Ed Other Non-Operating Revenue ther non-operating expense nundation/Fundraising nundation/Fundraising nundation/Fundraising nundation/Fundraising undation/Fundraising undation/Fundraising undation/Fundraising undation/Fundraising undation/Fundraising undation/Fundraising undation/Fundraising undation/Fundraising sundation/Fundraising undation/Fundraising undation/Fundraising undation/Fundraising fundation/Fundraising undation/Fundraising fundation/Fundraising fundation/Fundraising fundation/Fundraising undation/Fundraising fundation/Fundation fundation/Fundraising fundation/Fundation f	580000 580000 760404 760406 760407 760409 760413	Budgeted Use of Reserves Budgeted Use of Reserves Int Alloc-Transit-Campus Depts Int Alloc-Transit-Defense Drvng Int Alloc - Parking - Day Permits Int Alloc-Parking-Permits Int Alloc-Transit-Other Revenue	2019 YTD Activity 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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
op Ext Volunteer Leadership bbard Climate Change Ed Other Non-Operating Revenue ther non-operating expense oundation/Fundraising oun	580000 760404 760406 760407 760409 760413	Budgeted Use of Reserves Int Alloc-Transit-Campus Depts Int Alloc-Transit-Defense Drvng Int Alloc - Parking - Day Permits Int Alloc-Parking-Permits	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 0.00 0.00 0.00 0.00
bbard Climate Change Ed Other Non-Operating Revenue ther non-operating expense oundation/Fundraising oundation/Fundraising oundation/Fundraising oundation/Fundraising oundation/Fundraising undation/Fundraising UNHF Other non-operating expense nent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	580000 760404 760406 760407 760409 760413	Budgeted Use of Reserves Int Alloc-Transit-Campus Depts Int Alloc-Transit-Defense Drvng Int Alloc - Parking - Day Permits Int Alloc-Parking-Permits	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 0.00 0.00 0.00 0.00
Other Non-Operating Revenue ther non-operating expense bundation/Fundraising bundation/Fundraising bundation/Fundraising bundation/Fundraising bundation/Fundraising bundation/Fundraising UNHF Other non-operating expense thent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	760404 760406 760407 760409 760413	Int Alloc-Transit-Campus Depts Int Alloc-Transit-Defense Drvng Int Alloc - Parking - Day Permits Int Alloc-Parking-Permits	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
ther non-operating expense bundation/Fundraising bundation/Fundraising bundation/Fundraising bundation/Fundraising bundation/Fundraising UNHF Other non-operating expense hent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	760406 760407 760409 760413	Int Alloc-Transit-Defense Drvng Int Alloc - Parking - Day Permits Int Alloc-Parking-Permits	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
undation/Fundraising pundation/Fundraising pundation/Fundraising pundation/Fundraising pundation/Fundraising UNHF Other non-operating expense <b>nent and similar gifts</b> und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	760406 760407 760409 760413	Int Alloc-Transit-Defense Drvng Int Alloc - Parking - Day Permits Int Alloc-Parking-Permits	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
undation/Fundraising pundation/Fundraising pundation/Fundraising undation/Fundraising UNHF Other non-operating expense nent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	760406 760407 760409 760413	Int Alloc-Transit-Defense Drvng Int Alloc - Parking - Day Permits Int Alloc-Parking-Permits	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
undation/Fundraising pundation/Fundraising undation/Fundraising UNHF Other non-operating expense nent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	760407 760409 760413	Int Alloc - Parking - Day Permits Int Alloc-Parking-Permits	0.00 0.00 0.00	0.00 0.00	0.00
undation/Fundraising undation/Fundraising UNHF Other non-operating expense nent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	760409 760413	Int Alloc-Parking-Permits	0.00 0.00	0.00	
UNHF Other non-operating expense nent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	760413	-	0.00		
UNHF Other non-operating expense nent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment		Int Alloc-Transit-Other Revenue		~ ~~	0.00
nent and similar gifts und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	540200		0.00	0.00	0.00
und for Graduate Fellowships Bergeron Scholarship f 1948 50th Endowment	540200			0.00	0.00
Bergeron Scholarship f 1948 50th Endowment	540200				
f 1948 50th Endowment		UNHF Gifts Transfer	0.00	0.00	1,000.00
	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
f 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	540020	Gifts-Fundraising	0.00	0.00	0.00
f 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	650.00
f 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	3,300.00
ity Community Scholars	540200	UNHF Gifts Transfer	10.00	20.00	370.00
& Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
nternational Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
h Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
g Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
rizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
larrower Earth Sci. Research	540200	UNHF Gifts Transfer	0.00	0.00	4,050.00
& Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,500.00
ong Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
ternat'l Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
s Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
i Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
ndergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
ndergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
nd Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	3,205.00
en Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
lorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Leadership Scholarship End	540200	UNHF Gifts Transfer	0.00	0.00	103.06
	811021	NonMand Tran In-Endow & Similar	0.00	0.00	75.00
					1,000.00
n Prof - European & Holocaust					600.00
					200.00
					5,261,787.00
					2,000.00
eurosci -Behavior Fac. Resrch		UNHF Gifts Transfer	0.00	0.00	30,000.00
					505.00
					8,266.34
					20,000.00
School for Public Policy					500,000.00
		UNHE GITS TRANSFER	0.00	0.00	10,000.00
riting Across the Curriculum		LINIUE Ciffe Technology	10 000		00 000 00
	540200 540000	UNHF Gifts Transfer Private Gifts	10,000.00 0.00	10,000.00	20,000.00 0.00
	ernat'l Research Fund Endowed Scholarship Family Scholarship Fund dergraduate Research Fund dedgraduate Research Fund and Marion Ellis Fund E. LeBlanc Memorial Fund E. LeBlanc Memorial Fund enter for Math, Sci & Eng. Endowed Scholarship Fund orf Fund for Internat'l Rsrc Leadership Scholarship End Leadership Scholarship End -Woodbury Family Scholarshi n Prof - European & Holocaust 1959 Fund for Excellence nel Scholars Program & Dorothy Smith ROTC Schol urosci -Behavior Fac. Resrch 1962 Student Enrichment Walker Jaffurs Scholarship rhammer Family Scholarship School for Public Policy riting Across the Curriculum	armat'l Research Fund540200Endowed Scholarship540200Family Scholarship Fund540200dergraduate Research Fund811021and Marion Ellis Fund540200S. LeBlanc Memorial Fund540200Center for Math, Sci & Eng.540200Endowed Scholarship Fund540200Center for Math, Sci & Eng.540200Endowed Scholarship Fund540200Center for Internat'l Rsrc540200Leadership Scholarship End811021Leadership Scholarship End811021Leadership Scholarship End5402001959 Fund for Excellence540200and for Excellence540200and Scholars Program540200A Dorothy Smith ROTC Schol5402001962 Student Enrichment540200Walker Jaffurs Scholarship540200chammer Family Scholarship540200School for Public Policy540200	armat'l Research Fund540200UNHF Gifts TransferEndowed Scholarship540200UNHF Gifts TransferFamily Scholarship Fund540200UNHF Gifts Transferdergraduate Research Fund540200UNHF Gifts Transferadergraduate Research Fund811021NonMand Tran In-Endow & Similarad Marion Ellis Fund540200UNHF Gifts Transfer3. LeBlanc Memorial Fund540200UNHF Gifts Transfer3. LeBlanc Memorial Fund540200UNHF Gifts Transfer3. LeBlanc Memorial Fund540200UNHF Gifts Transfer540200UNHF Gifts Transfer540200center for Math, Sci & Eng.540200UNHF Gifts Transfercenter for Math, Sci & Eng.540200UNHF Gifts Transfercadership Scholarship Fund540200UNHF Gifts Transferceadership Scholarship End540200UNHF Gifts TransferLeadership Scholarship End811021NonMand Tran In-Endow & Similar-Woodbury Family Scholarshi540200UNHF Gifts Transfer1959 Fund for Excellence540200UNHF Gifts Transfer1959 Fund for Excellence540200UNHF Gifts Transfera Dorothy Smith ROTC Schol540200UNHF Gifts Transfer1962 Student Enrichment540200UNHF Gifts Transfer1962 Student Enrichment540200UNHF Gifts TransferWalker Jaffurs Scholarship540200UNHF Gifts TransferSchool for Public Policy540200UNHF Gifts Transfer	emart! Research Fund         540200         UNHF Gifts Transfer         0.00           Endowed Scholarship         540200         UNHF Gifts Transfer         0.00           Family Scholarship Fund         540200         UNHF Gifts Transfer         0.00           indergraduate Research Fund         540200         UNHF Gifts Transfer         0.00           indergraduate Research Fund         811021         NonMand Tran In-Endow & Similar         0.00           indergraduate Research Fund         811021         NonMand Tran In-Endow & Similar         0.00           ind Marion Ellis Fund         540200         UNHF Gifts Transfer         0.00           Schellanc Memorial Fund         540200         UNHF Gifts Transfer         0.00           Exerter for Math, Sci & Eng.         540200         UNHF Gifts Transfer         0.00           Endowed Scholarship Fund         540200         UNHF Gifts Transfer         0.00           Leadership Scholarship End         540200         UNHF Gifts Transfer         0.00           Leadership Scholarship End         811021         NonMand Tran In-Endow & Similar         0.00           Prof - European & Holocaust         540200         UNHF Gifts Transfer         0.00           1959 Fund for Excellence         540200         UNHF Gifts Transfer         0.00 </td <td>Benard Research Fund         540200         UNHF Gifts Transfer         0.00         0.00           Endowed Scholarship         540200         UNHF Gifts Transfer         0.00         0.00           Family Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00           Idergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00           Idergraduate Research Fund         811021         NonMand Tran In-Endow &amp; Similar         0.00         0.00           Idergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00           Idergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00           Ider for Math, Sci &amp; Eng.         540200         UNHF Gifts Transfer         0.00         0.00           Endowed Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00           Leadership Scholarship End         540200         UNHF Gifts Transfer         0.00         0.00           Leadership Scholarship End         81021         NonMand Tran In-Endow &amp; Similar         0.00         0.00           Leadership Scholarship End         540200         UNHF Gifts Transfer         0.00         0.00           196</td>	Benard Research Fund         540200         UNHF Gifts Transfer         0.00         0.00           Endowed Scholarship         540200         UNHF Gifts Transfer         0.00         0.00           Family Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00           Idergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00           Idergraduate Research Fund         811021         NonMand Tran In-Endow & Similar         0.00         0.00           Idergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00           Idergraduate Research Fund         540200         UNHF Gifts Transfer         0.00         0.00           Ider for Math, Sci & Eng.         540200         UNHF Gifts Transfer         0.00         0.00           Endowed Scholarship Fund         540200         UNHF Gifts Transfer         0.00         0.00           Leadership Scholarship End         540200         UNHF Gifts Transfer         0.00         0.00           Leadership Scholarship End         81021         NonMand Tran In-Endow & Similar         0.00         0.00           Leadership Scholarship End         540200         UNHF Gifts Transfer         0.00         0.00           196

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activit
ENDGF -	<ul> <li>Endowment and similar gifts</li> <li>Wiatrowski-Madsen-Internat'l Serv.</li> </ul>	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
A100	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	0.00	25.00	2,800.0
A101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,000.00
A101	Norblom Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.0
A102	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
A103	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.0
B006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.0
B000	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
B012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	0.00	44.1
B012	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	0.00	58,215.0
B015 B017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
B017	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
B021	÷ .		UNHF Gifts Transfer	0.00	0.00	25,000.0
B024	Dickie Family Endowed Scholarship	540200 540200		0.00	0.00	25,000.0
	George Frick Fellow for Resource Ec		UNHF Gifts Transfer			
B030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(137.5
B030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	40,839.5
B035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
B039	Nobel K. Peterson Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
B042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
B043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	0.00	(179.6
B043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	0.00	29,391.1
C003	Jessie Potter Beck Fund	540200	UNHF Gifts Transfer	0.00	41,500.00	41,500.0
C005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	0.00	1,435.0
C006	John C Rouman Classical Lectur	540000	Private Gifts	0.00	0.00	0.0
C006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,500.0
C008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,600.0
C010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
C011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.0
C012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
C013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
C020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,100.
C021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.0
C022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.0
C023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	308.00	0.00	2,444.0
C026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,500.0
C028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,000.00	1,000.00	11,900.0
C031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	650.0
C032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	250.0
C036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.0
C038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	0.00	8,500.0
C039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	100.00	0.00	250.0
C040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,050.0
C047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.0
C049	Frederick Hyde Hibberd '88 Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.0
C049	Frederick Hyde Hibberd '88 Scholrsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	30.0
C050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	1,350.0
C052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
C054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	0.00	0.00	8,000.0
C055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	319.
C062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.0
C069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.
C070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	0.
C070	Koch Family Schol Humanities	540000	UNHF Gifts Transfer	0.00	0.00	0.0
C070	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	0.00	50,000.0
0013	Patricia G. Power MFA in Writing Patricia G. Power MFA in Writing	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	50,000.0
C073					0.00	0/

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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200	UNHF Gifts Transfer	0.00	0.00	6,775.00
4TC081	Arlene Kies Enrichment for Piano	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	540000	Private Gifts	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	0.00	0.00	35,000.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	18,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00	400,000.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	103,697.05	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	150.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TD035	Karen Von Damm Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(473.90)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	9,540.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD057	Pushpa Desai Patel Memorial Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TD061	Skliutas Family Endowment	540000	Private Gifts	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	0.00	45.45	14,427.75
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00
4TD063	Gary R. Weisman Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	950.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	540200		0.00	0.00	50,000.00
4TD064	Hubbell Engineering Scholarship	811021	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	30,000.00	30,000.00 55,000.00
4TD066	Twaddle Meritorious Scholarship Kingsbury Sisters Scholarship	540200		0.00	0.00	-
4TD067 4TD068	0 ,	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	30,000.00 20,000.00
4TD068	Rudy Seitz Scholarship Rudy Seitz Scholarship	811021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	0.00	0.00	39,574.39
4TD069	Bothner Earth Sciences Field Trips	540000	Private Gifts	0.00	0.00	13,050.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	41,111.04
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	13,630.09
4TE001	6	811021	NonMand Tran In-Endow & Similar	0.00	0.00	25.00
	Hamel Center for Undergraduate Rese				0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00		
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540200 811021	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TE015	Jude Blake '77 Schol-Business Admin	811021	NonMand Tran In-Endow & Similar	0.00	0.00 0.00	0.00
4TE024 4TE024	Todd Huntington Crockett Scholarshp	540200 811021	UNHF Gifts Transfer	0.00 0.00	0.00	475.00 150.00
4TE024 4TE025	Todd Huntington Crockett Scholarshp	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	0.00	5,000.00
4TE025 4TE027	J. Durocher Hosp. Mgmnt Scholarship	540200 540000		0.00	0.00	5,000.00
4TE027 4TE027	Lynne & Michael Dougherty Scholrshp	540000 540200	Private Gifts UNHF Gifts Transfer	0.00	0.00	0.00
4TE027 4TE030	Lynne & Michael Dougherty Scholrshp	540200 540000	Private Gifts	0.00	0.00	0.00
412030	Goodwin Family Scholarship Fund	540000	i mate Oilis	0.00	0.00	0.00

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	E 40200		0.00	0.00	7 500 00
4TE030 4TE031	Goodwin Family Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	7,500.00 0.00
4TE031 4TE031	Paul & Marianne Houghton Scholarshp Paul & Marianne Houghton Scholarshp	540000	UNHF Gifts Transfer	0.00	0.00	0.00
4TE031 4TE032	PAUL-Bernard Runser '63 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE032	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	0.00	(179.69)
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	0.00	29,391.12
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	0.00	0.00	(202.85)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	0.00	0.00	11,096.35
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,271.10
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,184.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	30.00
4TF017	Pauline Soukaris Memorial Scholarsh	811021	NonMand Tran In-Endow & Similar	0.00	0.00	4,486.06
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	6,066.03
4TF029	Robert A. Aurilio Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	700.00
4TF030	Ned Helms Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150.00
4TF031	Beth Stewart Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	6,024.03
4TF031	Beth Stewart Memorial Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,258.85
4TF032	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	44,638.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(70.21)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,069.29
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	0.00	0.00	750.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	(43.13)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	4,074.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	3,050.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,400,000.00
4TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TR013	Maurice Prize For Innovation	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	0.00	1.67	1.67
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,625.56
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,660.94
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00

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	For designed and a local service			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4TS016	- Endowment and similar gifts Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	250.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00
1TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	285.00
TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,224.55
TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
1TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,004.00
1TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00
TS042	UNH Ski Team Endowment	540200	Private Gifts	0.00	0.00	0.00
TS043		540000	UNHF Gifts Transfer	0.00	0.00	250.00
	UNH Ski Team Endowment					
ITS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	(349.64)
4TS044	Robert Trouville '59 Athletic Schol	540200		100.00	100.00	6,550.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TS048	Coach Gerry Friel Basketball Schola	540000	Private Gifts	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	25.00	25.00	3,060.00
1TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	403.01
1TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	375.00	375.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	(62.03)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	11,490.00
TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	90.00
TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(316.05)
TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,140.00
TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	400.00
TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	5.00
TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	0.00	0.00	75.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	0.00	0.00	8,750.00
TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	7,500.00	15,000.00
TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	0.00	0.00	0.00
TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	20,333.99
TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	37,825.01
TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	21,600.00
TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	32,255.00
TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	750.00
TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU003	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TU004	Minigan Family Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
	• • •					
TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,190.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

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D20ENDGF	- Endowment and similar gifts					
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	100.00	1,575.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	0.00	2,500.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU047	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,333.33
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,333.34
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	7,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU065 4TU067	K. McKinnon '62 Athletics Schol.	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	169.20
4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	5,000.00 2,475.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TU074	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,500.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	100.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,335.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	1,550.00	3,900.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	35,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,000.00	25,000.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,094.72
4TU112	June C. Tanner Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	200.00	4.00	3,119.00

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

As of Fiscal Year 2019 Fiscal Period 01

(Excludes UNH LAW)

0.00

0.00

0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activ
	- Endowment and similar gifts					
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000
4TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	12.75	12
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	15,000
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	0.00	78,650
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	0.00	0.00	20,000
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	75,000
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	0.00	0.00	0
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	50.00	575.00	3,240
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	150
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,085.00	595.00	5,460
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	50,000
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	5.00	10.00	435
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	(
***Total D20	DENDGF - Endowment and similar gifts			152,630.05	102,872.21	10,161,188
30SPLIT - 1	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	173,754
4QC004	Rutman Distinguished Lecture Series	8O1099	NMT Out-Split Fund Gain CO USE ONLY	40,046.00	0.00	(
4QG002	J. S. Elliott Alumni Center	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	30,403
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	11,776
4QG004	Parent Assn Student Enrichment	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	127,723
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(127,723
4TA078	Class of 1959 Fund for Excellence	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	91,430
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	5,329
4TA081	The Hamel Scholars Program	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	19,453
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(173,754
4TB004	Frizzell Scholarship, Tj & Mm	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	25,274
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	16,093
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	1,436,45
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	1,285,13
4TC089	Rutman Distinguished Lecture Series	811099	NMT In-Split Funds Gain CO USE ONLY	(40,046.00)	0.00	(
4TE014	Albin Entrepreneurship Fund	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	102,498
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	79,669
4TG029	Dana Hamel Suspense Endowment	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	0.00	(19,453
4TR002	Hubbard Marine Program Endowed	811098	NMT In-Split Funds BV CO USE ONLY	0.00	0.00	1,103,154
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	0.00	722,195
	DSPLIT - USNH Funds Transfer			0.00	0.00	4,909,419
*Net Above	Line			1,381,277.95	2,491,564.07	18,088,518
	UNHF Non-mandatory transfers					
4GG050	UNHF Gifts Holding	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(
4GG129	Hamel Rec Expansion - Parents	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	C
	Liensel Deservation Ocates Expression	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(
4GG129 4GG131 4GGFZZ	Hamel Recreation Center Expansion UNHF contributions to UNH	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(

\*\*Net Below Line

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### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 01 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

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1,381,277.95 2,491,564.07 18,088,518.69

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

As of Fiscal Year 2019 Fiscal Period 01

#### A30EGNLS - UNHE gain(loss) on Investments

# 2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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	0.00	0.00	571,843.10
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(318,285.17)
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	0.00	0.00	35,490.95
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,754.09)
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	0.00	0.00	4,003.54
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,228.35)
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	0.00	0.00	2,018.38
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,123.42)
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	0.00	0.00	2,701.19
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,503.47)
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	0.00	0.00	1,833.89
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.73)
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	0.00	0.00	4,643.30
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,734.11)
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	0.00	0.00	6,411.52
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,739.90)
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	0.00	0.00	10,875.50
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,053.25)
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	0.00	0.00	4,266.60
4TH418 4TH419	Robert J. O'Connell Scholarship Fd Doris M. Rapee Memorial Schol Fund	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,374.77) 0.00
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	1,582.74
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(880.95)
4TH419 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	0.00	0.00	504.14
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.60)
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	0.00	0.00	3,115.36
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,733.99)
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	0.00	0.00	50,566.71
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(28,227.61)
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	0.00	0.00	3,234.78
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,800.16)
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	0.00	0.00	7,816.04
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,350.37)
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	0.00	0.00	2,775.90
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,582.83)
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	0.00	0.00	2,564.43
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,439.81)
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	0.00	0.00	28,387.29

4TH461

Nedved Commencement Award Endow Fd

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

As of Fiscal Year 2019 Fiscal Period 01

			As of Fiscal Year 2019 Fiscal Period 01		2049 XTD A stivity	
A30FGNLS	- UNHF gain(loss) on Investments			2019 FTD Activity	2018 YTD Activity	2016 Final Activity
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,800.23)
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	0.00	0.00	1,216.96
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(677.35)
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	0.00	0.00	4,638.87
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.16)
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	0.00	0.00	15,044.84
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,373.89)
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	0.00	0.00	1,730.88
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(963.40)
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	0.00	0.00	66,330.55
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(36,919.27)
4TH520	UNHL Operations True Endowment Fund	552200		0.00	0.00	0.00
4TH520 4TH520	•	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	
4TH520 4TH520	UNHL Operations True Endowment Fund	552200		0.00	0.00	2,914.40
	UNHL Operations True Endowment Fund 30FGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,645.90)
	- Other Non-Operating Revenue			0.00	0.00	570,450.00
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
4011311 4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411		580000	•	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd		Budgeted Use of Reserves		0.00	0.00
	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00		
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CO	05FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	6,477.80
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	15.00	80.00	5,855.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,600.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	50.00	0.00	10,000.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	15.00	30.00	405.00
4711404						

540200

UNHF Gifts Transfer

0.00

0.00

4,000.00

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

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activi	y 2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.0	0.00	746.83
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	2,000.0	0.00	2,000.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.0	0.00	1,292.71
***Total D2	20ENDGF - Endowment and similar gifts			2,080.0	0 110.00	43,377.34
**Net Abov	e Line			2,080.0	0 110.00	413,807.42
**Net Total				2,080.0	) 110.00	413,807.42

#### KEENE ENDOWMENT ASSOCIATION

#### (a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity			
A05FGIFT -	UNHF Gifts and Contributions								
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	150.63			
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	150.63			
A15FINVS -	A15FINVS - UNHF Investment income								
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	2,226.47			
	5FINVS - UNHF Investment income	001000		0.00	0.00	2,226.47			
i otali i ti				0.00	0.00	2,220.11			
A30FGNLS	- UNHF gain(loss) on Investments								
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	18,839.20			
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	9,983.04			
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	166,487.87			
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	88,232.28			
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	2,863.50			
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,429.15			
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,906.40			
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,070.04			
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,246.37			
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,707.47			
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	25,695.86			
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	13,615.58			
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	6,493.18			
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,441.13			
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	6,777.27			
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,591.19			
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	42,071.74			
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	22,305.83			
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	35,390.51			
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	30,018.70			
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	5,603.09			
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,963.37			
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,780.11			
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	13,208.34			
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,456.99			
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,943.80			
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	5,333.05			
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,825.83			
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	15,668.59			
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	8,302.70			
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	1,389.34			
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	738.57			
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	11,677.24			
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	6,199.24			
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,159.79			
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,673.14			
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	1,928.57			
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	945.95			
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,349.58			
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	1,145.14			
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	0.00	657.32			
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	0.00	561.93			
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	2,737.96			
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	1,446.99			
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	3,453.83			
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,829.99			
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,989.89			
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,087.49			

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

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 TID Activity	2016 TTD Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,636.65
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	867.31
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,046.71
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	887.91
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	83,848.52
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	44,431.58
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	3,729.91
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,947.86
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,889.51
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,001.28
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	4,119.32
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,182.11
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	2,545.09
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	1,348.40
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	3,728.07
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,975.41
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	2,813.95
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,488.24
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	4,313.86
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,298.63
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	5,706.89
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	3,024.48
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	5,275.59
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	2,791.16
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	5,274.96
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,196.41
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	7,441.61
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	6,312.98
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,312.92
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,755.87
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	1,960.14
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	1,667.88
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	6,581.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	3,486.89
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	122,408.82
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	64,729.25
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,916.55
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	4,200.76
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	9,516.68
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	8,073.24
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	5,476.25
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	2,907.24
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	4,110.50
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	2,210.06
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,776.72
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,471.15
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	0.00	16,992.60
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	8,964.27
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	0.00	2,788.21
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	1,486.63
5TEZ58	Elizabeth Staples Opportunity Schl	552200 552100	Market Apprec on Investments	0.00	0.00	6,457.12
5TEZ59 5TEZ59	Elizabeth Staples Opportunity Schl	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	5,477.47
5TEZ59	,	552200 552100		0.00	0.00	6,423.37
5TEZ60	History Scholarship Fund		Market Apprec on Investments	0.00	0.00	6,423.37 3,394.75
	History Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	3,394.75 1,691.11
5TEZ61	Leonard Endow. Schl. Disabilities		Market Apprec on Investments			
5TEZ61	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	4,465.29
5TEZ62	Leonard Endowed Schl in Music	552100	Market Apprec on Investments	0.00	0.00	8,916.17

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

5TEZ18

5TEZ19

Peter Jenkins Memorial Schol Endow

Frank Blackington Jr Language Award

71CK01

71CK00

KEA Support to KSC

KEA payout to KSC

0.00

0.00

0.00

0.00

289.74

595.00

#### KEENE ENDOWMENT ASSOCIATION

#### (a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
5TEZ62	Leonard Endowed Schl in Music	552200	Realized Gain & Loss on Investment	0.00	0.00	3,680.44
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552100	Market Apprec on Investments	0.00	0.00	2,598.75
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,375.18
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	0.00	2,368.59
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	932.65
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	0.00	0.00	990.28
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	633.43
5TEZ66	Olive F Jennison Award Endowment	552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	552100	Market Apprec on Investments	0.00	0.00	3,817.47
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	851.72
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	0.00	2,218.26
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	1,166.65
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	1,190.73
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	704.28
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	(9,823.42)
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	0.00	0.00	(119,400.80)
*** I otal A30	FGNLS - UNHF gain(loss) on Investments			0.00	0.00	1,039,272.44
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CK01	KEA Support to KSC	0.00	0.00	186.30
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,950.00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	1,752.66
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	70,700.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK01	KEA Support to KSC	0.00	0.00	15,494.27
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,400.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK01	KEA Support to KSC	0.00	0.00	508.77
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	363.43
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	600.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	294.09
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	10,800.00
5TEZ06	KSC Student Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	2,387.23
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,750.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	604.23
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	630.40
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	16,750.00
5TEZ09	KSC Alumni Association Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	3,903.37
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	15,000.00
5TEZ10	David C Staples Memorial Schol	71CK01	KEA Support to KSC	0.00	0.00	6,266.34
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	513.82
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	8,500.00
5TEZ12	Teacher Education Scholarship	71CK01	KEA Support to KSC	0.00	0.00	2,141.67
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ13	Giovannangeli Family Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	606.63
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,200.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	494.43
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	6,600.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	0.00	1,457.60
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	499.25
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	0.00	123.25
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,750.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	0.00	1,073.61
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,250.00

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

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As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	0.00	135.91
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	575.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK01	KEA Support to KSC	0.00	0.00	239.15
5TEZ21	Levine Mellion Parent Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ21	Levine Mellion Parent Award	71CK01	KEA Support to KSC	0.00	0.00	105.53
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK01	KEA Support to KSC	0.00	0.00	250.45
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,450.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK01	KEA Support to KSC	0.00	0.00	321.16
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	740.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	174.30
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	689.99
5TEZ25	Harry Preston Book Fund Endowment	71CK01	KEA Support to KSC	0.00	0.00	152.27
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	499.97
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK01	KEA Support to KSC	0.00	0.00	185.84
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	35,350.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK01	KEA Support to KSC	0.00	0.00	7,798.73
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ29	Marion Wood '26 Room Endowment	71CK01	KEA Support to KSC	0.00	0.00	329.39
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK01	KEA Support to KSC	0.00	0.00	175.81
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK01	KEA Support to KSC	0.00	0.00	382.84
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ33	KEA Class of 1939 International Edu	71CK01	KEA Support to KSC	0.00	0.00	236.47
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,575.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	346.84
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	259.53
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC	0.00	0.00	390.62
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,975.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	0.00	525.74
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK01	KEA Support to KSC	0.00	0.00	488.17
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK01	KEA Support to KSC	0.00	0.00	518.99
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,400.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK01	KEA Support to KSC	0.00	0.00	1,312.67
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,375.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK01	KEA Support to KSC	0.00	0.00	306.66
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK01	KEA Support to KSC	0.00	0.00	346.44
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK01	KEA Support to KSC	0.00	0.00	576.47
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	44,410.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK01	KEA Support to KSC	0.00	0.00	11,315.62
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	719.51
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	4,600.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK01	KEA Support to KSC	0.00	0.00	1,689.93
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK01	KEA Support to KSC	0.00	0.00	487.89
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK00	KEA payout to KSC	0.00	0.00	1,375.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	71CK01	KEA Support to KSC	0.00	0.00	355.43
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC	0.00	0.00	257.87

# KEENE ENDOWMENT ASSOCIATION

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

As of Fiscal Year 2019 Fiscal Period 01

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ57	Dr. Howard Smith Schl Endowment	71CK00	KEA payout to KSC	0.00	0.00	5,100.00
5TEZ57	Dr. Howard Smith Schl Endowment	71CK01	KEA Support to KSC	0.00	0.00	1,496.90
5TEZ58	Faust, John and Cynthia Schl	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ58	Faust, John and Cynthia Schl	71CK01	KEA Support to KSC	0.00	0.00	254.56
5TEZ59	Elizabeth Staples Opportunity Schl	71CK00	KEA payout to KSC	0.00	0.00	3,000.00
5TEZ59	Elizabeth Staples Opportunity Schl	71CK01	KEA Support to KSC	0.00	0.00	1,144.45
5TEZ60	History Scholarship Fund	71CK00	KEA payout to KSC	0.00	0.00	2,300.00
5TEZ60	History Scholarship Fund	71CK01	KEA Support to KSC	0.00	0.00	522.20
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	KEA Support to KSC	0.00	0.00	238.71
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	0.00	41.69
5TEZ65	Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	0.00	71.96
5TEZ66	Olive F Jennison Award Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,609.92
5TEZ66	Olive F Jennison Award Endowment	71CK01	KEA Support to KSC	0.00	0.00	369.46
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	0.00	0.00	(73,618.00)
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	289,269.13

D20ENDGF - Endowment and similar gifts

DZULINDGI	- Endowment and similar gitts					
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	50.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	1,250.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	50.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	24,025.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	350.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	450.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	790.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	125.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	4,100.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	50.00
5TEZ21	Levine Mellion Parent Award	540000	Private Gifts	0.00	0.00	1,394.05
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	35.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	780.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	500.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	660.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	100.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	135.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	175.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	2,225.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,350.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	0.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	2,500.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	2,500.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	0.00	400.00
5TEZ59	Elizabeth Staples Opportunity Schl	540000	Private Gifts	0.00	0.00	0.00
5TEZ61	Leonard Endow. Schl. Disabilities	540000	Private Gifts	0.00	0.00	100,050.00
5TEZ62	Leonard Endowed Schl in Music	540000	Private Gifts	0.00	0.00	100,100.00
5TEZ64	Jue Community Service Endowment	540000	Private Gifts	0.00	0.00	17,600.00
5TEZ65	Global Opportunities Fund	540000	Private Gifts	0.00	0.00	5,650.00
5TEZ66	Olive F Jennison Award Endowment	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ66	Olive F Jennison Award Endowment	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
5TEZ66	Olive F Jennison Award Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	0.00	15,000.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	540000	Private Gifts	0.00	0.00	20,000.00

# KEENE ENDOWMENT ASSOCIATION

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

As of Fiscal Year 2019 Fiscal Period 01

			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF - Endowment and similar gifts					
5TZADJ KEA True Endowment Adjustments	540000	Private Gifts	0.00	0.00	(6,873.00)
***Total D20ENDGF - Endowment and similar gifts			0.00	0.00	298,721.05
**Net Above Line			0.00	0.00	1,051,101.46

0.00

0.00

\*\*Net Total Keene Endowment Association

1,051,101.46

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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
<b>B35FINTR</b>	Interest on indebtedness	<b>B35FINTR</b>	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