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UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,587,297.40	3,287,226.75	15,006,686.86
UNHF Support from UNH	2,821,571.74	2,903,507.49	4,351,140.74
UNHF Investment income	11,984.05	14,966.75	33,845.05
UNHF Endowment income	2,793,541.13	2,635,779.74	10,813,503.06
UNHF gain(loss) on Investments	1,256.20	124,680.90	14,150,948.33
Gains to Support Distribution	0.00	0.00	(9,085,547.74)
Other operating revenue	2,054.86	222,104.56	5,022.94
Total Operating Revenues	7,217,705.38	9,188,266.19	35,275,599.24
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,637,888.45	3,075,915.47	16,633,096.50
UNHF Dist to UNH for Endowed Prg	2,235,987.90	2,116,130.12	8,688,371.26
UNHF Salaries, Wages & Fringe	1,788,607.15	1,486,212.42	5,020,996.84
Supplies & Other Oper Expenses	422,754.27	783,429.79	1,532,441.39
Interest on indebtedness	4,547.06	3,003.89	12,352.15
Total Operating Expenses	6,089,784.83	7,464,691.69	31,887,258.14
Operating loss	1,127,920.55	1,723,574.50	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	1,127,920.55	1,723,574.50	3,388,341.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	395,255.73	1,950,162.25	10,204,565.68
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33
Total Other Changes in Net Position	395,255.73	6,859,581.58	15,113,985.01
INCREASE (DECREASE) IN NET POSITION	1,523,176.28	8,583,156.08	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 END OF YEAR	239,083,869.34	227,641,523.03	237,560,693.06
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Excludes UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,587,297.40	3,287,226.75	15,006,686.86
UNHF Support from UNH	2,821,571.74	2,903,507.49	4,351,140.74
UNHF Investment income	11,984.05	14,966.75	33,845.05
UNHF Endowment income	2,793,541.13	2,635,779.74	10,813,503.06
UNHF gain(loss) on Investments	1,256.20	124,680.90	13,780,518.25
Gains to Support Distribution	0.00	0.00	(9,085,547.74)
Other operating revenue	2,054.86	222,104.56	5,022.94
Total Operating Revenues	7,217,705.38	9,188,266.19	34,905,169.16
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,637,888.45	3,075,915.47	16,633,096.50
UNHF Dist to UNH for Endowed Prg	2,235,987.90	2,116,130.12	8,688,371.26
UNHF Salaries, Wages & Fringe	1,788,607.15	1,486,212.42	5,020,996.84
Supplies & Other Oper Expenses	422,754.27	783,429.79	1,532,441.39
Interest on indebtedness	4,547.06	3,003.89	12,352.15
Total Operating Expenses	6,089,784.83	7,464,691.69	31,887,258.14
Operating loss	1,127,920.55	1,723,574.50	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	1,127,920.55	1,723,574.50	3,017,911.02
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	391,875.73	1,934,944.20	10,161,188.34
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33
Total Other Changes in Net Position	391,875.73	6,844,363.53	15,070,607.67
INCREASE (DECREASE) IN NET POSITION	1,519,796.28	8,567,938.03	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	224,114,606.98	213,074,230.04	222,594,810.70
UNHF Non-mandatory transfers	0.00	0.00	0.00
Total	0.00	0.00	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 04

	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	3,380.00	15,218.05	43,377.34
Total Other Changes in Net Position	3,380.00	15,218.05	43,377.34
INCREASE (DECREASE) IN NET POSITION	3,380.00	15,218.05	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	14,969,262.36	14,567,292.99	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 04

	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 04 (Includes UNH Foundation and 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	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	23,005.65	70,691.68	449,054.16
4GG050	UNHF Gifts Holding	8O1021	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	15,083.18	5,424.26	(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)
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	305.12	100,062.50	0.00
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	2,315.63	53,301.00	335,007.74
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	12,396.42	11,831.84	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	1,000,000.00	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	1,637,888.45	2,075,915.47	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'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	0.00	(400,000.00)
	5FGIFT - UNHF Gifts and Contributions	001021		1,587,297.40	3,287,226.75	15.006.686.86
	UNHF Support from UNH			1,001,201.40	0,201,220.10	10,000,000.00
						// **
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(31,276.00)	(45,528.00)	(136,578.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	595,028.00	752,500.00	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	2,259,819.74	2,196,535.49	2,230,224.74
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	(2,000.00)	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
***Total A10	0FSPPT - UNHF Support from UNH			2,821,571.74	2,903,507.49	4,351,140.74
	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	1,972.35	1,644.86	13,723.92
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	6,620.00	0.00	4,299.77
4DG170	UNHF Internally Designated	551100	Other Investment Income	25.00	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	1,480.00

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
415FINVS - 4MG004	UNHF Investment income	551310	Trust Investment Income	86.83	81.27	388.28
4MG004	Ahti E Autio Pooled Income Fn Frank W. Brown	551310	Trust Investment Income Trust Investment Income	138.18	129.33	617.90
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	101.53	95.03	454.04
4MG009	Barry Cohen	551310	Trust Investment Income	1,063.70	993.24	4,749.30
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	1,506.22	0.00
4MG014	Dickie Family Unitrust	551310	Trust Investment Income	0.00	158.79	0.00
4MG015	Jean V. Korpela	551310	Trust Investment Income	83.59	78.23	373.78
4MG020	William Machell Annuity	551310	Trust Investment Income	40.64	38.04	181.75
4MG034	Donald O'brien	551310	Trust Investment Income	793.85	743.03	3,549.94
4MG035	Roger Putnam Pooled Income Fnd	551310		61.59	57.64	275.40
4MG038	•	551310	Trust Investment Income	0.00		1,980.33
4MG040	Herbert Stebbins		Other Interest Income		414.50 0.00	
	Herbert Stebbins	551310	Trust Investment Income	442.85		0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	170.97	159.52	763.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	130.59	122.21	584.74
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	31.86	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	31.86	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	85.05	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	84.79	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	51.98	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	17.19	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	23.03	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	75.03	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	14.02	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	46.72	43.73	208.93
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	2.97	9.17
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	144.67	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	121.42	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	22.56	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	30.48	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	21.26	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	21.35	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	50.49	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	1,429.09	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	21.47	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	308.37	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	192.55	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	17.49	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	247.40	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	104.28	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	186.98	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	189.76	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	67.29	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	10.38	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	15.17	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	17.22	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	12.73	0.00
	Isobel Parke Gift Annuity					
4MG094		551310 551310	Trust Investment Income	0.00	42.70	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	23.89	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	45.66	42.74	204.20
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	95.97	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	381.31	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	39.21	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	29.98	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	106.61	0.00
	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	184.32	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Investment income					
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	472.19	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	323.10	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	278.45	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	31.08	0.00
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	24.72	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	274.17	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	26.21	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	245.08	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	136.13	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	779.51	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	63.38	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	65.13	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	130.74	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	126.48	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	70.50	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	58.48	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	27.46	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	29.98	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	512.69	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	268.71	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			11,984.05	14,966.75	33,845.05
A20FEINC -	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	8,688,371.26
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(73,281.22)	(73,421.57)	0.01
	0FEINC - UNHF Endowment income	000100		2,793,541.13	2,635,779.74	10,813,503.06
A30FGNLS	- UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Ahti E Autio Pooled Income Fn		· · · ·			
4MG004	Frank W. Brown	552100	Market Apprec on Investments	34.01	168.14	(22.88)
4MG006		552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	54.13	267.57	(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	39.78	196.61	(26.76)
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	416.70	2,054.89	134.63
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	8,684.95	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,168.83	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	946.32	0.00
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	32.74	161.86	(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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
30FGNLS -	- UNHF gain(loss) on Investments					
4MG034	William Machell Annuity	552100	Market Apprec on Investments	15.92	78.70	(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	310.98	1,537.24	(209.18
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
IMG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	24.13	119.26	(16.22
MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG040	Herbert Stebbins	552100	Market Apprec on Investments	173.48	857.54	(116.70
MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG043	Priscilla R. Turner	552100	Market Apprec on Investments	66.98	330.03	(47.47
MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	51.16	252.84	(31.87
MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	378.96	0.00
MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	0.00
MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	6,643.89	0.00
MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	378.95	0.00
MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	1,035.31	0.00
MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG050	John E Garnsey Unitrust	552100		0.00	407.86	0.00
			Market Apprec on Investments			
MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	90.06	0.00
MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	630.25	0.00
MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	207.83	0.00
MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	275.66	0.00
MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	913.11	0.00
MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	170.91	0.00
MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	18.30	90.47	(12.31
MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	6.14	(413.87
MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	1,756.91	0.00
MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	1,469.29	0.00
MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	272.99	0.00
MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	357.57	0.00
MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	249.36	0.00
MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	255.34	0.00
MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	604.52	0.00
MG073	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	17,393.17	0.00
MG077 MG080	Peter & Cynthia Baute Gift Annuity	552100		0.00	0.00	0.00
MG080 MG080	Peter & Cynthia Baute Gift Annuity	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	256.55	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	3,727.10	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	2,304.20	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	210.19	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	2,968.71	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	1,251.32	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	2,243.83	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	2,278.94	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	822.01	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	140.92	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	177.89	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	221.18	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	149.28	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	500.85	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	280.18	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	17.89	88.42	(12.04)
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	1,125.66	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	4,472.46	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	459.94	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	351.59	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments Gain (Loss) on Investments	0.00	1,275.43	0.00
4MG104 4MG104	Susan Y. Gaudiello Gift Annuity Susan Y. Gaudiello Gift Annuity	552 552100		0.00 0.00	0.00 2,161.95	0.00 0.00
4MG104	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments Gain (Loss) on Investments	0.00	2,101.95	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	5,538.40	0.00
4MG105	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	3,789.73	0.00
4MG100	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	3,266.04	0.00
4MG107 4MG109	Peter Garry Gift Annuity	552 100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	364.59	0.00
4MG109	Richard Brouillard Gift Annuity	552 100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	296.66	0.00
4MG110 4MG111	Jeffrey Diefendorf Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	3,252.46	0.00
4MG112	John & Leita Everson Gift Annuity	552 100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	311.96	0.00
4MG112	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
		55E		3.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	2,930.48	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	1,616.86	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	9,259.24	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	757.57	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	778.35	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	1,553.53	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	1,507.71	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	839.29	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	693.63	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	326.37	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	351.66	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	6,164.24	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	3,200.20	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 Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	4,158.47
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,314.58)
4QA002	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)
4QA004 4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QD001 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 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(19,180.63) 0.00
4QC002	John Hatch Fellowship Fund John Hatch Fellowship Fund					
4QC002		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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

B Final Activit	D Activity	2018	2019 YTD Activity				
						- UNHF gain(loss) on Investments	30FGNLS -
0.0	0.00		0.00	Gain (Loss) on Investments	552	Centennial Fund	4QG001
1,271.7	0.00		0.00	Market Apprec on Investments	552100	Centennial Fund	4QG001
(707.8	0.00		0.00	Realized Gain & Loss on Investment	552200	Centennial Fund	4QG001
0.0	0.00		0.00	Gain (Loss) on Investments	552	J. S. Elliott Alumni Center	4QG002
9,671.7	0.00		0.00	Market Apprec on Investments	552100	J. S. Elliott Alumni Center	4QG002
(5,513.8	0.00		0.00	Realized Gain & Loss on Investment	552200	J. S. Elliott Alumni Center	4QG002
0.0	0.00		0.00	Gain (Loss) on Investments	552	Helen Thompson Heath Endowment	4QG003
4,954.2	0.00		0.00	Market Apprec on Investments	552100	Helen Thompson Heath Endowment	4QG003
(2,757.5	0.00		0.00	Realized Gain & Loss on Investment	552200	Helen Thompson Heath Endowment	4QG003
0.0	0.00		0.00	Gain (Loss) on Investments	552	Parent Assn Student Enrichment	1QG004
77,228.5	0.00		0.00	Market Apprec on Investments	552100	Parent Assn Student Enrichment	1QG004
(42,985.03	0.00		0.00	Realized Gain & Loss on Investment	552200	Parent Assn Student Enrichment	QG004
0.0	0.00		0.00	Gain (Loss) on Investments	552	Honors Program	4QG005
6,988.34	0.00		0.00	Market Apprec on Investments	552100	Honors Program	IQG005
(3,889.68	0.00		0.00	Realized Gain & Loss on Investment	552200	Honors Program	4QG005
0.0	0.00		0.00	Gain (Loss) on Investments	552	UNH Foundation Unrestricted Quasi	1QG006
28,469.9	0.00		0.00	Market Apprec on Investments	552100	UNH Foundation Unrestricted Quasi	IQG006
(15,846.2	0.00		0.00	Realized Gain & Loss on Investment	552200	UNH Foundation Unrestricted Quasi	IQG006
0.0	0.00		0.00	Gain (Loss) on Investments	552	John H. Parsons Fund	IQG007
7,162.8	0.00		0.00	Market Apprec on Investments	552100	John H. Parsons Fund	IQG007
(3,986.82	0.00		0.00	Realized Gain & Loss on Investment	552200	John H. Parsons Fund	QG007
0.0	0.00		0.00	Gain (Loss) on Investments	552	Genevieve Clark-Internat'l Studies	4QG012
37,435.5	0.00		0.00	Market Apprec on Investments	552100	Genevieve Clark-Internat'l Studies	QG012
(19,758.0	0.00		0.00	Realized Gain & Loss on Investment	552200	Genevieve Clark-Internat'l Studies	QG012
0.0	0.00		0.00	Gain (Loss) on Investments	552	UNHL Operations Quasi Endow Fund	QH500
571,843.1	0.00		0.00	Market Apprec on Investments	552100	UNHL Operations Quasi Endow Fund	QH500
(318,285.1)	0.00		0.00	Realized Gain & Loss on Investment	552200	UNHL Operations Quasi Endow Fund	QH500
0.0	0.00		0.00	Gain (Loss) on Investments	552	Rudman Center Quasi Endowment Fund	QH511
35,490.9	0.00		0.00	Market Apprec on Investments	552100	Rudman Center Quasi Endowment Fund	QH511
(19,754.09	0.00		0.00	Realized Gain & Loss on Investment	552200	Rudman Center Quasi Endowment Fund	QH511
0.0	0.00		0.00	Gain (Loss) on Investments	552	Friends of UNH Hockey Endowmnt	QS001
14,450.8	0.00		0.00	Market Apprec on Investments	552100	Friends of UNH Hockey Endowmnt	QS001
(8,043.28	0.00		0.00	Realized Gain & Loss on Investment	552200	Friends of UNH Hockey Endowmnt	QS001
0.0	0.00		0.00	Gain (Loss) on Investments	552	Muriel Weissman Scholarship Quasi	QU001
34,072.1	0.00		0.00	Market Apprec on Investments	552100	Muriel Weissman Scholarship Quasi	QU001
(18,964.4)	0.00		0.00	Realized Gain & Loss on Investment	552200	Muriel Weissman Scholarship Quasi	QU001
0.0	0.00		0.00	Gain (Loss) on Investments	552200	Unr Bequest-Class of 1944 Scholarsh	QU002
2,418.5	0.00		0.00	Market Apprec on Investments	552100	Unr Bequest-Class of 1944 Scholarsh	
(1,346.10	0.00		0.00	Realized Gain & Loss on Investment	552200	Unr Bequest-Class of 1944 Scholarsh	
0.0	0.00		0.00	Gain (Loss) on Investments	552	Edward J. Flynn Scholarship Fund	
4,890.8	0.00		0.00	Market Apprec on Investments	552100	Edward J. Flynn Scholarship Fund	IQU003
(2,722.20	0.00		0.00	Realized Gain & Loss on Investment	552200	Edward J. Flynn Scholarship Fund	QU003
0.0	0.00		0.00	Gain (Loss) on Investments	552	Henry & Estelle Hunt Scholarship	QU004
3,201.4	0.00		0.00	Market Apprec on Investments	552100	Henry & Estelle Hunt Scholarship	QU004
(1,781.9)	0.00		0.00	Realized Gain & Loss on Investment	552200	Henry & Estelle Hunt Scholarship	QU004
0.0	0.00		0.00	Gain (Loss) on Investments	552	Milton Bloomfield Fund	QZ001
3,108.8	0.00		0.00	Market Apprec on Investments	552100	Milton Bloomfield Fund	QZ001
(1,730.3	0.00		0.00	Realized Gain & Loss on Investment	552200	Milton Bloomfield Fund	QZ001
0.0	0.00		0.00	Gain (Loss) on Investments	552	Rutman Shoals Marine Lab Scholars	QZ002
(35,654.70	0.00		0.00	Market Apprec on Investments	552100	Rutman Shoals Marine Lab Scholars	QZ002
(6,384.2	0.00		0.00	Realized Gain & Loss on Investment	552200	Rutman Shoals Marine Lab Scholars	QZ002
0.0	0.00		0.00	Gain (Loss) on Investments	552	Baker Fund for Graduate Fellowships	TA001
6,260.8	0.00		0.00	Market Apprec on Investments	552100	Baker Fund for Graduate Fellowships	TA001
(3,502.9	0.00		0.00	Realized Gain & Loss on Investment	552200	Baker Fund for Graduate Fellowships	TA001
0.0	0.00		0.00	Gain (Loss) on Investments	552	Brownell Family Scholarship	TA002
14,840.8	0.00		0.00	Market Apprec on Investments	552100	Brownell Family Scholarship	TA002

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	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)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	29,124.60
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,231.57)
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
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
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)
4TA018 4TA019	Hutchins Family Fund Endowment	552200 552	Gain (Loss) on Investments	0.00	0.00	(130,507.81)
4TA019 4TA019	Hutchins Family Fund Endowment	552 552100		0.00	0.00	2,538.82
4TA019 4TA019	,	552100	Market Apprec on Investments	0.00		(1,413.10)
	Hutchins Family Fund Endowment		Realized Gain & Loss on Investment		0.00	
4TA020	Beverly Hoover Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schliship 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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	552100	Markat Approx on Investments	0.00	0.00	10 252 51
4TA021 4TA021	Elizabeth Lunt Knowles Fund Elizabeth Lunt Knowles Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	12,353.51 (6,879.55
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	(0,079.00
4TA022	Marvin A Levins 54 Schlishp	552100	Market Apprec on Investments	0.00	0.00	5,736.61
4TA022	Marvin A Levins 54 Schlishp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,185.12
4TA022		552		0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars Ingeborg Lock Endowed Scholars	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	3,012.35
4TA023		552200		0.00	0.00	
4TA023 4TA024	Ingeborg Lock Endowed Scholars Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,646.28
4TA024		552100	Gain (Loss) on Investments	0.00	0.00	2,520.96
4TA024	Robert & Bertha Laplante Schol		Market Apprec on Investments			
	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,403.1)
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00		3,056.59
4TA025	Edmund G. Miller Endowed Fund	552200	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	20,890.5
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,627.59
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,555.19
1TA027	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	0.0
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	2,060.0
TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,146.5
TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,587.1
TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,816.0
TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	3,654.6
TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,034.1
TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.0
1TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	3,127.6
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,740.8
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	4,012.3
TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,233.2
TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,579.6
TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,435.8
1TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.0
1TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	8,718.3
TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,852.6
TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	1,209.7
TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(673.3
TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	16,761.5
TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,329.3
TA030	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	(3,323.3
TA037		552100		0.00	0.00	1,487.6
TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00		
	1929 Lewis Stark Scholarship		Realized Gain & Loss on Investment		0.00	(828.0
TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.0
TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	6,422.2
TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,574.5
TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA039	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.)

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
30FGNLS -	UNHF gain(loss) on Investments					
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
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
4TA048	Karen Harrower Earth Sci. Research	552	Gain (Loss) on Investments	0.00	0.00	(2,213.00
4TA049 4TA049		552100		0.00	0.00	2,781.84
	Karen Harrower Earth Sci. Research		Market Apprec on Investments			
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
1TA060	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

4205 CNII 6				2019 YID Activity	2018 YID Activity	2018 Final Activity
	UNHF gain(loss) on Investments	552200	Poplized Cain & Loss on Investment	0.00	0.00	(1 002 72)
4TA061	Terragni Family Scholarship Fund		Realized Gain & Loss on Investment			(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)
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		552200		0.00	0.00	0.00
	Heath 'Grumblenot' Scholarship Fund		Gain (Loss) on Investments			
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)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	552	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
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.	552200	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)
4TA100 4TA101	Class of 1967 Internship Fund	552200	Gain (Loss) on Investments	0.00	0.00	(981.82)
4TA101 4TA101	Class of 1967 Internship Fund	552 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)
	class of room internation fund	302200		0.00	0.00	(2,004.00)

#RECURSIVE

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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
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)
4TB010 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 4TB014		552100	Realized Gain & Loss on Investment	0.00	0.00	(798.55)
	Herbert Soule Scholarship Fund					
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)

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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
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)
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
TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,055.22
TB025				0.00	0.00	
	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments			0.00
TB026	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
TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	3,538.90
TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,974.74
TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,814.06
TB028	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)
TB033	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
TB035	The Bean Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,277.47
TB035	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
		002		0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550000	Declined Opin & Long on Investment	0.00	0.00	(000.44)
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)
4TB040	St. Martin '82 Career Exploration	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	552100	Market Apprec on Investments	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)
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)
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)
	Ole E. Haaland Endowment Fund		Gain (Loss) on Investments			,
4TC011		552		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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
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
TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	774.52
TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(431.09
TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	13,566.77
TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,551.20
TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,923.31
TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,070.51
TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	11,220.84
TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,245.47
TC020	Timothy Rogers Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	(0,243.47
TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,483.99
	, , ,					
TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,178.63
TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,994.51
FC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,137.48
FC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
FC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,472.94
C022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,050.77
FC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
FC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	79,007.12
FC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,995.51
FC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
FC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	3,201.00
TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.66
TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	1,435.34
TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(798.90
FC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
C026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,689.48
FC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,080.89
FC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	3,643.98
FC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,028.22
FC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	12,507.52
TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,906.25
TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
FC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	1,970.08
FC029	Endowed Fund for Holocaust	552200		0.00		(1,096.54
			Realized Gain & Loss on Investment		0.00	
FC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
FC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	2,766.57
FC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,539.86
FC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
C031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	2,580.34
FC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,430.71
FC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	1,892.22
	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,059.85

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 04

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TC033	Donald Murray Visiting Journalist P
4TC033	Donald Murray Visiting Journalist P
4TC033	Donald Murray Visiting Journalist P
4TC034	Sargent Endowed History Scholarship
4TC034	Sargent Endowed History Scholarship
4TC034	Sargent Endowed History Scholarship
4TC035	Michael DePorte Eng Dept Book Fund
4TC035	Michael DePorte Eng Dept Book Fund
4TC035	Michael DePorte Eng Dept Book Fund
4TC036	Michael DePorte Memorial Schol
4TC036	Michael DePorte Memorial Schol
4TC036	Michael DePorte Memorial Schol
4TC037	Dawkins Prize in Creative Writing
4TC037	Dawkins Prize in Creative Writing
4TC037	Dawkins Prize in Creative Writing
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC038	Hoffenberg End. Fund - Liberal Arts
4TC039	Rebecca Jane Lang '04 Memorial Fund
4TC039	Rebecca Jane Lang '04 Memorial Fund
4TC039	Rebecca Jane Lang '04 Memorial Fund
4TC040	John C. Edwards Theatre Scholarship
4TC040	John C. Edwards Theatre Scholarship
4TC040	John C. Edwards Theatre Scholarship
4TC041	Patricia F. Woodbury Memorial Fund
4TC041	Patricia F. Woodbury Memorial Fund
4TC041	Patricia F. Woodbury Memorial Fund
4TC042	William & Laura Hooper Endowed Fund
4TC042	William & Laura Hooper Endowed Fund
4TC042	William & Laura Hooper Endowed Fund
4TC043	Steelman History Fellowship Fund
4TC043	Steelman History Fellowship Fund
4TC043	Steelman History Fellowship Fund
4TC045	Natalie S Jacobson Journalism Schol
4TC045	Natalie S Jacobson Journalism Schol
4TC045	Natalie S Jacobson Journalism Schol
4TC046	Dr Samuel Hughes '68 Scholarship
4TC046	Dr Samuel Hughes '68 Scholarship
4TC046	Dr Samuel Hughes '68 Scholarship
4TC047	Carney Resrch-Literacy & Childr Lit
4TC047	Carney Resrch-Literacy & Childr Lit
4TC047	Carney Resrch-Literacy & Childr Lit
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC049	Frederick Hyde Hibberd '88 Scholrsh
4TC050	Capt Benjamin Keating Memorial Fnd
4TC050	Capt Benjamin Keating Memorial Fnd
4TC050	Capt Benjamin Keating Memorial Fnd
4TC051	Music Initiatives Fund
4TC051	Music Initiatives Fund
4TC051	Music Initiatives Fund Daniel Heartz '50 Endowed Fund
4TC052 4TC052	Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund
4TC052	Daniel Heartz '50 Endowed Fund
4TC052	Mary Petrella '57 Schol-English Lit
4TC053	Mary Petrella '57 Schol-English Lit
- 10000	Mary I Grona 37 SCHOFEHYIISH LIL

		2010 TTD Adding	2010 TTD Adding	2010 Final Additing
550		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 4,867.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,709.07)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,217.94
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,904.28)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,718.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(956.72)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,757.23
552200	Realized Gain & Loss on Investment	0.00	0.00	(976.52)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,316.68
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,289.46)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,289.09
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,084.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,346.96
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,037.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,232.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,710.36
552200	Realized Gain & Loss on Investment	0.00	0.00	(951.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,292.15
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,388.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,145.61
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,977.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,854.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.10)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	24,063.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(13,393.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,903.88
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,729.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,669.78
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,265.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00 0.00	0.00	2,320.41
552200	Realized Gain & Loss on Investment		0.00	(1,275.84)
552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 1,931.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,075.07)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552 552100	Market Apprec on Investments	0.00	0.00	4,332.88
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,384.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,465.82
		0.00	0.00	0, 100.0E

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	EE0000	Deslized Cain & Less on Investment	0.00	0.00	(1.020.06)
4TC053 4TC054	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(1,929.06) 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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100		0.00	0.00	2,505.66
4TC055	Don Murray Memorial Scholarship	552200	Market Apprec on Investments	0.00	0.00	
4TC055	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,395.63)
		552100	Gain (Loss) on Investments	0.00		0.00 3,349.85
4TC056	Richard & Miriam Cook Family Schol.		Market Apprec on Investments		0.00	
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)
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
1TC079	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)

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					<u> </u>
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
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)
4TD012	Ming/Chen Student Support	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	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)
4TD013	National Prime Users End Schol	552200	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)
4TD014	John Smith 50 Scholarship Fund	552200	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)

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 04

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD020	Morrison Chemistry Dissertation End
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD021	Endowed Fund for Mech Engineering
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev.
4TD023	Ogden & Katherine Martyn Endwomnt
4TD023	Ogden & Katherine Martyn Endwomnt
4TD023	Ogden & Katherine Martyn Endwomnt
4TD024	Weston - SAME Endowed Scholarship
4TD024	Weston - SAME Endowed Scholarship
4TD024	Weston - SAME Endowed Scholarship
4TD025	Norman Grover '35 End. Scholarship
4TD025	Norman Grover '35 End. Scholarship
4TD025	Norman Grover '35 End. Scholarship
4TD026	Whelen Engineering Co. Scholarship
4TD026	Whelen Engineering Co. Scholarship
4TD026	Whelen Engineering Co. Scholarship
4TD027	Theodore E Meinelt Sr Scholarship
4TD027	Theodore E Meinelt Sr Scholarship
4TD027	Theodore E Meinelt Sr Scholarship
4TD028	Phillips Family Fund for Engineerin
4TD028	Phillips Family Fund for Engineerin
4TD028	Phillips Family Fund for Engineerin
4TD029	Philip L Hall Endowed Fund
4TD029	Philip L Hall Endowed Fund
4TD029	Philip L Hall Endowed Fund
4TD030	Chemistry Undergrad Research Fellow
4TD030	Chemistry Undergrad Research Fellow
4TD030	Chemistry Undergrad Research Fellow
4TD031	LaMattina Family Graduate Lecturesh
4TD031	LaMattina Family Graduate Lecturesh
4TD031	LaMattina Family Graduate Lecturesh
4TD032	Hamel Construction Group Scholarshi
4TD032	Hamel Construction Group Scholarshi
4TD032	Hamel Construction Group Scholarshi
4TD034	Michael S. Blanchette
4TD034	Michael S. Blanchette
4TD034	Michael S. Blanchette
4TD035	Karen Von Damm Memorial Scholarship
4TD035	Karen Von Damm Memorial Scholarship
4TD035	Karen Von Damm Memorial Scholarship
4TD036	CEPS Student Project Fund
4TD036	CEPS Student Project Fund
4TD036	CEPS Student Project Fund
4TD037	M Evans Munroe Lecture Endow/Math
4TD037	M Evans Munroe Lecture Endow/Math
4TD037 4TD037	M Evans Munroe Lecture Endow/Math
4TD037 4TD038	Dorothy Kittredge Memorial Fund
4TD038	Dorothy Kittredge Memorial Fund
4TD038	Dorothy Kittredge Memorial Fund
4TD038	James D Morrison Early Career Award
4TD039	James D Morrison Early Career Award
+10039	James D Womson Lany Career AWard

		2013 TTD Activity	2010 TTD Activity	2010 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,722.93
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,515.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,770.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,653.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,683.84
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,493.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,767.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,389.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,696.54
552200	Realized Gain & Loss on Investment	0.00	0.00	(944.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,787.97
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,730.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	160,623.84
552200	Realized Gain & Loss on Investment	0.00	0.00	(89,402.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,748.41
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.82)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,770.52
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,391.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,643.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,745.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,641.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,967.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,208.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	21,253.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(12,034.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	945.37
552200	Realized Gain & Loss on Investment	0.00	0.00	(526.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	7,430.85
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,132.94)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,204.47
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,896.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,920.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,068.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,493.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(831.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	41,670.44

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 04

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF	gain(loss)	on Investments

				2010 TTD Adding	2010 TTD Adding	2010 Final Additing
	- UNHF gain(loss) on Investments	550000	Deslized Cain & Lass on Investment	0.00	0.00	(22,402,57)
4TD039 4TD040	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(23,193.57) 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)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	11,670.04
4TD041	Cole '76 & Bernis '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)
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	6,442.94
4TD045	Karen Von Damm Faculty Excellence	552200	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)
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 4TD057	Anderson '56 Chemical Eng. Schol. Pushpa Desai Patel Memorial Fund	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(1,651.21) 0.00
4TD057 4TD057	Pushpa Desai Patel Memorial Fund	552 552100	Market Apprec on Investments	0.00	0.00	3,275.35
4TD057 4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TD057 4TD058	Lambert-Edwards Chemistry Fellowshp	552200 552	Gain (Loss) on Investments	0.00	0.00	(1,823.11) 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	552200	Gain (Loss) on Investments	0.00	0.00	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	550400				0.007.00
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	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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	(4,307.80)
4TE010 4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	17,929.80
4TE010 4TE010	, ,	552100				(9,979.64)
	Dwayne Wrightsman Prof. / Finance		Realized Gain & Loss on Investment	0.00	0.00	,
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)

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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)
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
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)
4TE030 4TE031	Paul & Marianne Houghton Scholarshp	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031 4TE031	Paul & Marianne Houghton Scholarshp	552 552100	Market Apprec on Investments	0.00	0.00	5,685.69
4TE031 4TE031	• .	552100	Realized Gain & Loss on Investment	0.00	0.00	
4TE031 4TE032	Paul & Marianne Houghton Scholarshp PAUL-Bernard Runser '63 Scholarship	552200		0.00	0.00	(1,667.40) 0.00
4TE032 4TE032	PAUL-Bernard Runser '63 Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	6,811.03
- 1 LUJZ		552100	Market Apprec on Investments	0.00	0.00	0,011.03

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	(332.46)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	0.00	0.00	341.62
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
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	552200	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
411017	I dumic Sourans meniorial Schold Sh	552100	marker Appres on investments	0.00	0.00	2,303.60

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					<i></i>
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 552200	Market Apprec on Investments	0.00	0.00	4,072.22
4TF018 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,357.73) 0.00
4TF019 4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Gain (Loss) on Investments 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 Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	4,518.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,603.78)
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	20,601.20
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)
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 4TF028	Sharon B. Murphy Scholarship Sharon B. Murphy Scholarship	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TG006	Dr. Robert A. & Ann P. Chase	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 7,957.99
4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(4,429.38)
4TG000	Class of 1953 Endowed Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007 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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400		0.00		1 050 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)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	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
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
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)
4TH413 4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414 4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,833.89
4TH414 4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,020.73)
4TH414 4TH415	Bruce E. Friedman Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
41 H4 15 4TH415	Bruce E. Friedman Scholarship Fund	552 552100		0.00	0.00	
4111410		552100	Market Apprec on Investments	0.00	0.00	4,643.30

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2019 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

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6.411.52

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10,875.50

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(880.95)

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(280.60)

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2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF	gain(loss	a) on Investments	
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			_	2019 YTD Activity	2018 YTD Activity
5 - UNHF gain(loss) on Investments	5				
Bruce E. Friedman Scholarship F	Fund t	552200	Realized Gain & Loss on Investment	0.00	0.00
Winnie McLaughlin Scholarship F	Fund	552	Gain (Loss) on Investments	0.00	0.00
Winnie McLaughlin Scholarship F	Fund	552100	Market Apprec on Investments	0.00	0.00
Winnie McLaughlin Scholarship F	Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
UNH Law Scholarship for Minorit	ies s	552	Gain (Loss) on Investments	0.00	0.00
UNH Law Scholarship for Minorit	ies s	552100	Market Apprec on Investments	0.00	0.00
UNH Law Scholarship for Minorit	ies s	552200	Realized Gain & Loss on Investment	0.00	0.00
Robert J. O'Connell Scholarship	Fd t	552	Gain (Loss) on Investments	0.00	0.00
Robert J. O'Connell Scholarship	Fd s	552100	Market Apprec on Investments	0.00	0.00
Robert J. O'Connell Scholarship	Fd s	552200	Realized Gain & Loss on Investment	0.00	0.00
Doris M. Rapee Memorial Schol I	Fund s	552	Gain (Loss) on Investments	0.00	0.00
Doris M. Rapee Memorial Schol I	Fund s	552100	Market Apprec on Investments	0.00	0.00
Doris M. Rapee Memorial Schol I	Fund !	552200	Realized Gain & Loss on Investment	0.00	0.00
Slutsky Family Scholarship Endo	w Fd	552	Gain (Loss) on Investments	0.00	0.00
Slutsky Family Scholarship Endo	w Fd	552100	Market Apprec on Investments	0.00	0.00
Slutsky Family Scholarship Endo	w Fd	552200	Realized Gain & Loss on Investment	0.00	0.00
Gordon & Nancy Smith Scholars	hip Fd 🕴	552	Gain (Loss) on Investments	0.00	0.00
Gordon & Nancy Smith Scholars	hip Fd 🕴	552100	Market Apprec on Investments	0.00	0.00
Gordon & Nancy Smith Scholars	hip Fd 🕴	552200	Realized Gain & Loss on Investment	0.00	0.00
Douglas Wood Chairman's Schol	l Fund	552	Gain (Loss) on Investments	0.00	0.00
Douglas Wood Chairman's Schol	l Fund	552100	Market Apprec on Investments	0.00	0.00
Douglas Wood Chairman's Schol	l Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
Elder Law&Patient Rights Endow	rmt Fd	552	Gain (Loss) on Investments	0.00	0.00
Elder Law&Patient Rights Endow	/mt Fd	552100	Market Apprec on Investments	0.00	0.00
Elder Law&Patient Rights Endow	/mt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00
Robert M. Viles Fellowship Endo	w Fd s	552	Gain (Loss) on Investments	0.00	0.00
Robert M. Viles Fellowship Endo	w Fd s	552100	Market Apprec on Investments	0.00	0.00
Robert M. Viles Fellowship Endo	w Fd s	552200	Realized Gain & Loss on Investment	0.00	0.00
Nedved Commencement Award	Endow Fd	552	Gain (Loss) on Investments	0.00	0.00
Nedved Commencement Award	Endow Fd	552100	Market Apprec on Investments	0.00	0.00
Nedved Commencement Award	Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00
The Yacos Prize Endowment Fur	nd ł	552	Gain (Loss) on Investments	0.00	0.00
The Yacos Prize Endowment Fur	nd ł	552100	Market Apprec on Investments	0.00	0.00
The Yacos Prize Endowment Fur	nd ł	552200	Realized Gain & Loss on Investment	0.00	0.00
Alison Howland Curelop Hayward	d Fund t	552	Gain (Loss) on Investments	0.00	0.00
Alison Howland Curelop Hayward	d Fund t	552100	Market Apprec on Investments	0.00	0.00
Alison Howland Curelop Hayward	d Fund s	552200	Realized Gain & Loss on Investment	0.00	0.00
Fleisher Family Endowment Fund	e b	552	Gain (Loss) on Investments	0.00	0.00
Fleisher Family Endowment Fund	e b	552100	Market Apprec on Investments	0.00	0.00
Fleisher Family Endowment Fund	e t	552200	Realized Gain & Loss on Investment	0.00	0.00
Phillips Green Defender Endown	nnt Fd	552	Gain (Loss) on Investments	0.00	0.00
Phillips Green Defender Endown	nnt Fd	552100	Market Apprec on Investments	0.00	0.00
Phillips Green Defender Endown	nnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00
Bill Phinney Endowment Fund	:	552	Gain (Loss) on Investments	0.00	0.00
Bill Phinney Endowment Fund	:	552100	Market Apprec on Investments	0.00	0.00
Bill Phinney Endowment Fund	:	552200	Realized Gain & Loss on Investment	0.00	0.00
Wayne B. Hersher Graduation Av	ward	552	Gain (Loss) on Investments	0.00	0.00
Wayne B. Hersher Graduation Av	ward .	552100	Market Apprec on Investments	0.00	0.00
Wayne B. Hersher Graduation Av	ward .	552200	Realized Gain & Loss on Investment	0.00	0.00
Morton E. Goulder Endowed Cha	air Fd S	552	Gain (Loss) on Investments	0.00	0.00
Morton E. Goulder Endowed Cha	air Fd .	552100	Market Apprec on Investments	0.00	0.00
Morton E. Goulder Endowed Cha	air Fd .	552200	Realized Gain & Loss on Investment	0.00	0.00
UNHL Operations True Endowme	ent Fund	552	Gain (Loss) on Investments	0.00	0.00
UNHL Operations True Endowme	ent Fund	552100	Market Apprec on Investments	0.00	0.00
UNHL Operations True Endowme	ent Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
Donald F Harley Scholarship Fun	nd s	552	Gain (Loss) on Investments	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YID Activity	2018 YTD Activity	2018 Final Activity
30FGNLS	- UNHF gain(loss) on Investments					
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	Market Apprec on Investments	0.00	0.00	20,019.20
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,142.59
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	8,703.47
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,888.51
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	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
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	1,277.61
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4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.34
TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	1,889.13
TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.48
1TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL006	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
TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	2,194.54
TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,221.47
TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	6,492.49
TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,613.69
TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	4,269.24
TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,409.46
TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,500.48
TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,003.66
4TL012	Cohen Fund for Collection Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL012	Cohen Fund for Collection Developmit	552100	Market Apprec on Investments	0.00	0.00	9,876.41
TL012		552200				
	Cohen Fund for Collection Developmet		Realized Gain & Loss on Investment	0.00	0.00	(5,497.16
TL013	Proper Fund for Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	8,930.49
TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,970.67
TL015	Thomas A & Sally Zyla Addison Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TL015	Thomas A & Sally Zyla Addison Fund	552100	Market Apprec on Investments	0.00	0.00	88,348.39
TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(55,728.99
TM001	James Diamantis Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TM001	James Diamantis Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	833.67
TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(646.31
TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	2,550.29
TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.48
TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	659,591.72
TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(408,591.69
TR002	Marine Program Endowment	552200	Gain (Loss) on Investments	0.00	0.00	(400,591.08
TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	1,252.56
TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(697.17
TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	2,434.77

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	Market Apprec on Investments	0.00	0.00	2,283.91
4TR007	John & Katharyn Williams Scholarshi	552200	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
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)
4TR013	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	552	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 4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	1,482.71
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(825.27)
4TS010 4TS011	Robert E. Houston Sr. Fund	552200	Gain (Loss) on Investments	0.00	0.00	(825.27)
4TS011 4TS011		552 552100		0.00	0.00	9,056.88
	Robert E. Houston Sr. Fund		Market Apprec on Investments			
4TS011 4TS012	Robert E. Houston Sr. Fund	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(4,954.12)
	Red Hayes Memorial Scholarship		Gain (Loss) on Investments			0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,587.86

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
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	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 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)
413029 4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031 4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	2,500.72
4TS031 4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Realized Gain & Loss on Investment	0.00	0.00	(1,391.89)
4TS031 4TS032	Robert Conrad Football Scholarship	552200		0.00	0.00	(1,391.89) 0.00
415032 4TS032	Robert Conrad Football Scholarship	552 552100	Gain (Loss) on Investments	0.00	0.00	5,186.05
415032 4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,886.53)
41S032 4TS033	Tina True Memorial Fund	552200		0.00	0.00	(2,886.53)
CC0017		332	Gain (Loss) on Investments	0.00	0.00	0.00

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
415050 4TS051	Joan & Douglas Murphy Football Scho	552200 552	Gain (Loss) on Investments	0.00	0.00	(1,122.30)
4TS051 4TS051	Joan & Douglas Murphy Football Scho	552 552100		0.00	0.00	6,946.88
4TS051 4TS051		552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
410001	Joan & Douglas Murphy Football Scho	332200		0.00	0.00	(3,933.76)

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 04

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
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
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS060	Wildcat Fan Gratitude Fund
4TS061	UNH Nordic Ski Team Scholarship
4TS061	UNH Nordic Ski Team Scholarship
4TS061	UNH Nordic Ski Team Scholarship
4TS062	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.
4TS063	Jim & Julie Hatch Basketball Schol.
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship
4TS064	Forkey-Lundolm Athletic Scholarship
4TS065	David M. Paul Family Scholarship
4TS065	David M. Paul Family Scholarship
4TS065	David M. Paul Family Scholarship
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS067	Barbara B. Peyser '50 Athletic Scho
4TS068	UNH Women's Lacrosse Scholarship
4TS068	UNH Women's Lacrosse Scholarship
4TS068	UNH Women's Lacrosse Scholarship
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS069	John Smith'50 Endowed Fund - Hockey
4TS070	Otis Family Athletic Scholarship
4TS070	Otis Family Athletic Scholarship
4TS070	Otis Family Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship
4TS072	K & R Sandler Athletic Scholarship

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)
552	Gain (Loss) on Investments	0.00	0.00	0.00
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
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	238.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(132.90)
552	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)
552200	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)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
	Market Apprec on Investments	0.00	0.00	3,886.58
552100		0.00	0.00	0,000.00
552100 552200	Realized Gain & Loss on Investment	0.00	0.00	(2 163 25)
552100 552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(2,163.25) 0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	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)
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. Scanlor '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 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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100 4TS100		552 552100		0.00	0.00	1,137.31
4TS100 4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments			
4TS100 4TS101	BGen Seay '68 Athletic Scholarship	552200 552	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,544.47) 0.00
	Clevend "Howie" Howard III Scholars		Gain (Loss) on Investments			
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	0.00	0.00	1,225.00

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000		0.00	0.00	(4 000 55)
TS101	Clevend "Howie" Howard III Scholars Tad Ackman & Robin Gorsky Schl	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	(1,663.55) 0.00
TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	1,277.85
TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.25)
TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	3,248.27
TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,804.97)
TU002	Coe-Hall Fund	552		0.00	0.00	(1,804.97)
TU003	Coe-Hall Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	12,294.22
TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,466.24)
TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	(0,400.24)
TU004		552100		0.00	0.00	2,799.62
TU004	Mid-Atlantic Region Chapter Sc	552200	Market Apprec on Investments	0.00	0.00	
	Mid-Atlantic Region Chapter Sc		Realized Gain & Loss on Investment	0.00		(1,567.37)
TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00
TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,625.77
TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,444.30)
TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,424.84
TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,483.36)
TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	40,068.00
TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,301.66)
TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,043.37
TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,442.55)
TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,631.95
TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,935.92)
TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,107.53
TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,625.33)
TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,743.38
TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,753.33)
TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,216.33
TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,573.17)
TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,862.80
TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,635.61)
TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,242.82
TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,361.53)
TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	15,860.87
TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,828.08)
TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	11,849.52
TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,842.19)
TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,836.51
TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,805.17)
TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,689.41
	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,402.44)
TU018	UNIT RUIIIISIUTU Area Schularship	JJZ200	Realized Gain & LUSS ON Investment	0.00	0.00	(10,402.44)

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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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	0.00	2,285.73
4TU029	John '54 & Anne '56 Boehle Schlrshp	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 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	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	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	1,714.51
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.29)
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	5,961.59
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,355.43)
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	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)
				0.00	0.00	(=,000.21)

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
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
4TU052	The Patrick Family Scholarship Fund
4TU052	The Patrick Family Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU053	Gay Brookes '61 Scholarship Fund
4TU054	John D. DuRie Family Scholarship
4TU054	John D. DuRie Family Scholarship
4TU054	John D. DuRie Family Scholarship
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU058	Dupont Family Scholarship Fund
4TU058	Dupont Family Scholarship Fund
4TU058	
4TU058	Dupont Family Scholarship Fund Deborah Ann Lada '78 Scholarship
5,000	2000ran Ann Laua 70 OutUldiShip

		2013 TTD Activity	2010 TTD Activity	2010 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
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
552100	Market Apprec on Investments	0.00	0.00	1,981.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,731.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,963.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,044.85
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,146.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,836.63
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,725.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,985.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,259.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,784.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,667.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(928.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00

A30FGNLS - UNHF gain(loss) on Investme	ante

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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)
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	552200	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)
4TU076 4TU077	Judith Anne Hill '48 Scholarship	552200 552		0.00	0.00	(5,466.13)
4TU077 4TU077	Judith Anne Hill '48 Scholarship	552 552100	Gain (Loss) on Investments 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)

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 04 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 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)
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)
4TU097	The Clark Family Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	(3,834.03)
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	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU102 4TU102	Robart 73 & Shanahan 74 Scholarship	552 552100	Market Apprec on Investments	0.00	0.00	4,718.54
4TU102 4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,450.42)
4TU102 4TU104	Barbara & Irwin Wood Scholarship	552200 552	Gain (Loss) on Investments	0.00	0.00	(2,450.42)
4TU104 4TU104	Barbara & Irwin Wood Scholarship Barbara & Irwin Wood Scholarship	552 552100	. ,	0.00	0.00	8,131.92
410104	Darbara & II WITI WOOD SCHUId Ship	552100	Market Apprec on Investments	0.00	0.00	0,131.92

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
OFGNLS	- UNHF gain(loss) on Investments Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,785.86)
TU105		552200		0.00	0.00	(4,785.86)
TU105	Gorman Family Fund Gorman Family Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	8,155.87
TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,268.68)
TU106	George Guptill '28 Memorial Schol.	552200		0.00	0.00	(5,208.08)
	•		Gain (Loss) on Investments	0.00		
TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments		0.00	6,022.99
TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,352.37)
TU107	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,394.93
TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,029.22)
TU108	NH Veterans Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU108	NH Veterans Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,227.46
TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,212.56)
TU109	Connie Chung & Maury Povich Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU109	Connie Chung & Maury Povich Schol.	552100	Market Apprec on Investments	0.00	0.00	4,812.10
TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,174.30
TU112	June C. Tanner Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU112	June C. Tanner Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,037.64
TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,605.62)
TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	3,211.89
TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,787.72
TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	2,154.12
TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,198.97
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,210.87
TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,369.13
TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	0.00	0.00	1,023.38
TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.03
TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,078.21
TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,238.61
TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,331.58
TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.12
TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,731.78
TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,636.68
TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,768.07
TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,691.56
TU124	Elias W. Gordon '59 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU124	Elias W. Gordon '59 Scholarship	552100	. ,	0.00	0.00	13,713.96
	Elias W. Gordon '59 Scholarship		Market Apprec on Investments			
TU124	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,021.99
TU126	Winfred Nichols '33 Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	0.00	0.00	412.68
TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(465.50
TU127	David Burton Scholarship for Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	0.00	0.00	2,660.04
TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,455.76
TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,137.31
TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,544.47)
				0.00		

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					<u> </u>
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)
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)
4TX012	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013 4TX013	NH 4-H Horse Endowment	552100		0.00	0.00	397.18
4TX013 4TX013		552200	Market Apprec on Investments	0.00		
	NH 4-H Horse Endowment		Realized Gain & Loss on Investment		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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	JNHF gain(loss) on Investments	552100	Market Approx on Investments	0.00	0.00	19,337.07
	Caswell-Research, Teaching, Outreac	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(11,096.12
	Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun	552200	Gain (Loss) on Investments	0.00	0.00	0.00
	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	3,023.38
	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,682.80
	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	1,982.89
	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
4TGPAY	ins to Support Distribution UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	1,727,955.37
	UNHF Endowment Distributions FYLD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,813,503.11 (9,085,547.74
	Other operating revenue	014045	Northead Tass Is One Destruction	0.00	5 000 04	5 000 04
	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	5,022.94	5,022.94
	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	150.00	0.00	0.00
	603 Challenge Match Suspense Fund Football Locker Room Project	8I1015 8I1015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	1,454.86	0.00	0.00
	DTHRV - Other operating revenue	011015	Nonwand Hanni-Cur Res Han Flus	450.00 2,054.86	217,081.62	0.00
	NHF Gift Trans to UNH			2,001.00	,	0,022.0
4DFADJ	UNHF Int Desig Adjustments	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	Hamel Rec Expansion - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	35.00
	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	1,637,888.45	3,075,915.47	16,633,061.50
	GIFT - UNHF Gift Trans to UNH			1,637,888.45	3,075,915.47	16,633,096.50
810FPYOT - U	JNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,235,987.90	2,116,130.12	8,688,371.26
***Total B10F	PYOT - UNHF Dist to UNH for Endowed Prg			2,235,987.90	2,116,130.12	8,688,371.26
	INHF Salaries,Wages & Fringe	0/	217			
	UNH Foundation/Fundraising	615F10	PAT	1,103,723.68	922,354.15	3,054,680.68
	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,619.59	110.16	2,319.01
	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,459.32	956.45	3,409.53
	UNH Foundation/Fundraising	617F10	Operating Staff	121,486.41	109,351.97	372,118.65
	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	21,250.00	14,875.00	99,135.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	INHF Salaries,Wages & Fringe					
	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,803.70	0.00	1,687.50
	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	28,852.01	22,710.00	71,319.55
	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	2,580.87	8,594.46
	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	0.00	5,000.00	5,000.00
	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	6,215.92	1,323.00	8,532.41
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	7,011.18	917.13	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	(10,000.00)	(10,000.00)
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	(31,736.36)	726.42	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	524,346.58	413,399.60	1,360,748.97
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	2,575.12	1,907.67	6,132.69
***Total B15F	SLFR - UNHF Salaries,Wages & Fringe			1,788,607.15	1,486,212.42	5,020,996.84
B30FSUPY - S	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	4,050.53	8,930.28
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	47,369.57	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	613.25	709.25
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	15.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	155.63	6,540.00	9,659.00
	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	200.00	440.00
	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	18.80	3.00	2,177.32
	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
	UNH Foundation/Fundraising	710D00	Domestic Travel NH	2,857.97	0.00	0.00
	•	710D00		937.95	0.00	0.00
	UNH Foundation/Fundraising		Domestic Travel NH - Wkshp/Conf Fee			
	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	183.50	0.00	0.00
	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	33,857.57	0.00	0.00
	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	1,793.00	0.00	0.00
	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	1,827.57	0.00	0.00
	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	297.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	2,087.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	39.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	166.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	5.95	5.95
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	88.18	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	158.55	0.00	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	1,617.80	5,794.81	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	8,238.00	1,125.84	9,612.43
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
	UNH Foundation/Fundraising	711128	Supplies-Audio-Visual Supplies	0.00	1,254.15	1,404.15
	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	0.00	68.96	110.96
	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	0.00	0.00
	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	13.99
	UNH Foundation/Fundraising	711160	Supplies-Books	0.00	0.00	65.00
	UNH Foundation/Fundraising	711162	Supplies-Dooks	0.00	286.73	490.19
	-					
	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	232.59	610.07
	UNH Foundation/Fundraising	711169	Supplies - Apparel	0.00	0.00	0.00
	UNH Foundation/Fundraising	711172	Program Supplies	7,057.96	0.00	0.00
	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	0.00
	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	2,883.99	2,909.49	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	67,390.54	0.00	3,557.42

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	46.32	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	5,377.02	308.71	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	291.70	847.44	5,921.45
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	769.90	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	65.67	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	99.62	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	1,507.20	0.00	19,215.86
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	203.18	0.00	349.64
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	1,200.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	2,174.11	3,559.26	40,818.96
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	12,000.00	15,900.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	58,791.42	36,392.99	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	2,635.25	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	7,179.60	7,179.60
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	544.20	242.55	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	6,163.46	18,233.60
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	199.99	1,819.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	20.17	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	5,879.43	2,285.42	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	1,830.24	6,083.71	53,827.29
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	662.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	54,251.38	42,157.26	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	55.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	462.65	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	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,011.97	3,061.43	6,848.27
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	33,812.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	0.00	0.00	0.00
4DG070 4DG070	-	760041	Int Alloc-Computer Store Sales	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760041 760046	•	0.00	0.00	0.00
	UNH Foundation/Fundraising		Int Alloc-Special Events Equipment			
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

As of Fiscal Year 2019 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

B30FSUPY -	Sunnlies	۶	Other	Oner	Exnense
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B30FSUPY	Supplies & Other Oper Expenses					
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	47,444.78	34,616.76	157,580.29
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	1,896.30
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	658.44	2,864.75	3,028.75
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	390.00	120.00	1,186.01
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	329.34	3,092.74
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	252.00	252.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	3,505.00	2,853.00	4,697.00
4DG070	UNH Foundation/Fundraising	760130	Internal Alloc-Print & Copy (Chg)	4,479.29	5,815.45	25,061.87
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	2,631.65	2,266.93	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)	332.00	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)	199.09	713.58	2,688.61
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	89.20	2,868.40
4DG070	UNH Foundation/Fundraising	76016A	Int All-Property/Room Rent (Chg)	764.88	90.00	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	1,004.00	7,793.00	9,765.25
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	60.00	0.00	60.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	887.54	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	641.03	300.00	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)	5,077.07	5,299.67	14,629.99
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	6,232.23	4,984.86	14,729.05
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	4,313.25	0.00	169.50
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	16,078.73	16,796.63	80,801.28
4DG070	UNH Foundation/Fundraising	76019A	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	780110	Electricity-PSNH	0.00	17.98	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	105.65	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	500,000.00	500,000.00
4DG170	UNHF Internally Designated	710D00	Domestic Travel NH	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716100	Rentals & Leases-General	0.00	0.00	0.00
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	801012	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 4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	24,038.79	0.00	96,339.32
400124 4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	39.01	0.00	155.29
4MG004	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	62.08	0.00	247.11
		71CZ67		45.61	0.00	
4MG007	Richard P Brouillard Fund		LI&A/Trust Investment Fees			181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	477.86	0.00	1,898.70
4MG014	Kv Dey Unitrust	71CZ67		0.00	1,732.76	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	37.55	0.00	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	18.26	0.00	72.68
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	356.63	0.00	1,419.71
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	27.67	0.00	110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	198.95	0.00	791.98
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	76.81	0.00	305.28

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 04 (Includes UNH Foundation and UNH LAW)

0.00

0.00

0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	58.67	0.00	234.43
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	197.75	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	20.99	0.00	83.56
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	4.30
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG009	• •	71CZ67		0.00	0.00	0.00
	Helen L Bruni Gift Annuity		LI&A/Trust Investment Fees			
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	20.51	0.00	81.67
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
		710707				

71CZ67

LI&A/Trust Investment Fees

4MG118 Susan Gaudiello Gift Annuity III

4MG054

A Deale & K Hunter Gift Annuity

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 04

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009 ***Total B3	UNH Hospitality Mgmnt Student Dev 0FSUPY - Supplies & Other Oper Expenses	717106	Finl Services-Epayment CC fees	0.00 422,754.27	0.00 783,429.79	(10.88) 1,532,441.39
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	122.40	80.86	334.39
4MG006	Frank W. Brown	740500	Interest on Debt	194.78	128.67	532.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	143.12	94.55	391.02
4MG009	Barry Cohen	740500	Interest on Debt	1,527.04	1,008.80	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt	117.82	77.84	321.90
4MG034	William Machell Annuity	740500	Interest on Debt	57.29	37.85	156.52
4MG035	Donald O'brien	740500	Interest on Debt	1,119.02	739.25	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	86.81	57.35	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt	624.25	412.39	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt	240.24	158.71	585.91
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	184.06	121.59	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	65.86	43.51	179.93
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	64.37	42.52	175.85
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B3	5FINTR - Interest on indebtedness			4,547.06	3,003.89	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
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
4140054			B I I III (B			0.00

0.00

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0.00

580000

Budgeted Use of Reserves

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4MG090	,		5	0.00		
	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves		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
4MG119 4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					· · · ·
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 Parents 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
4QU002	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4Q2001	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
402002 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
4TA002	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA000 4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007 4TA008	Class of 1957 Cie Endownent	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008 4TA009	Burns, Kathy H Scholarship Fnd	580000	•	0.00	0.00	0.00
4TA009 4TA010	University Community Scholars	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA010 4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00	0.00	0.00
4TA012 4TA013	Gerald & Jane Ellsworth Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Kyle Frey Endowed Scholarship		Budgeted Use of Reserves Budgeted Use of Reserves			
4TA014	Norman Gagnon Scholarship Fund	580000	5	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

				2040 VTD 4 -45-54	2049 VTD A -41-16-	2049 Final Asthrity
ONFEOTOE				2019 YTD Activity	2018 YID Activity	2018 Final Activity
	Other Non-Operating Revenue	580000	Dudgeted Lies of Deserves	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
4TA065 4TA066		580000	-	0.00	0.00	0.00
	Leitzel Center for Math, Sci & Eng.		Budgeted Use of Reserves			
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 04

				2019 YID Activity	2018 YTD Activity	2018 Final Activity
5FOTRE	- Other Non-Operating Revenue					
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
1TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TA091	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
1TA096	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
TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TA102	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
TB002	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
TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB000			Budgeted Use of Reserves	0.00		
	Sustainable Living Fund	580000	0		0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB018	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
TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB030	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
TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			•	0.00		
TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves		0.00	0.00
TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TB042	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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue	500000	Dudasted Use of December	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
4TC020	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	,		•	0.00		
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves		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
4TC059	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		00000	20090100 000 01 10001760	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue	500000	Dudanted Use of December	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TD038	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
4TD039	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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
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
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

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 TTD Activity	2010 TTD Activity	2010 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
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
4TF002	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	
4TF003 4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF004 4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•	580000 580000	•	0.00	0.00	0.00
4TF006 4TF008	Evelyn N Jardine Endowed Schol		Budgeted Use of Reserves	0.00	0.00	0.00
	Pamela Low Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009 4TF010	Occupational Therapy Endowment	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010 4TF011	Dean Roger A Ritvo Award Fund Sackett Professorship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
11011		00000	Lagered Use of NESELVES	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414 4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	UNH Law Scholarship for Minorities	580000	•	0.00	0.00	
4TH417	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd		Budgeted Use of Reserves			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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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
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
				0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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	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
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
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	•	580000	•	0.00	0.00	0.00
	Great East Scholarship Fund		Budgeted Use of Reserves			
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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	0.00 0.00
4TX002 4TX003	NH 4-H Alliance Endowed Fund Anna Mosher Boardman 4-H Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX000 4TX007	Tom Fairchild 4-H Dairy Fund Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007 4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX000	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009 4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010 4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011 4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014 4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015 4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010 4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022 4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue	300000		0.00	0.00	0.00
				0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C1	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
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	237.22	100.00	3,300.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	60.00	90.00	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
				0.00	2.00	

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	5,000.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2,866.03	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	2,500.00	2,500.00	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	150.00	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
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	525.00	0.00	0.00
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	2,500.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	7,500.00	0.00	103.06
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	0.00	75.00	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	10,959.00	0.00	200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	5,261,787.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	100.00	105.00	505.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	4,233.36	8,266.34
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA093	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	20,000.00	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	50.00	2,800.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	150.00	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
4TA103	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
4TB000	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	44.15	44.15
4TB012	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	58,215.00	58,215.00
4TB015 4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB017 4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB021 4TB024	Dickie Family Endowed Scholarship					
	, ,	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB027	George Frick Fellow for Resource Ec	540200		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	(290.64)	(179.68)
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	29,391.12	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	50.00	5,600.00

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DZAENDGE	Endowment and similar gifts			2019 YID Activity	2018 YTD Activity	2018 Final Activity
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
4TC021	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TC022		540200		308.00		2,444.00
	Terry-Seiler-Verrette Fund		UNHF Gifts Transfer		1,404.00	
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	4,075.00	4,000.00	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	200.00	100.00	250.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	700.00	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	30.00	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	10,000.00	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	85.07	319.76	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	10,000.00	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	•	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
	Patricia G. Power MFA in Writing					
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	12,000.00	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	100.00	15,000.00	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
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	725.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	60.00	100.00
4TD021	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer			0.00
	o ,			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
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	5,000.00	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

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(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

D20E

					,	
4TD046	Endowment and similar gifts Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(473.90)
4TD046	Dr. George Wildman '57 Scholarship	540000	UNHF Gifts Transfer	0.00	0.00	9,540.00
4TD040	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	0.00	20,000.00	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	10,000.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	0.00	1,947.75	14,427.75
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	250.00	250.00
4TD062	Gary R. Weisman Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540000	UNHF Gifts Transfer	0.00	800.00	950.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	150.00	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
4TD067	• •	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
	Rudy Seitz Scholarship			0.00	0.00	
4TD068	Rudy Seitz Scholarship	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00		39,574.39
4TD069	Bothner Earth Sciences Field Trips Bothner Earth Sciences Field Trips			0.00	0.00	13,050.00
4TD069		811021	NonMand Tran In-Endow & Similar		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	25.00	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	250.00	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	5,000.00	275.00	475.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	150.00	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	5,000.00	5,000.00	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	25,000.00	0.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	(290.64)	(179.69)
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	29,391.12	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	500.00	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
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	107.53	0.00	0.00
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	150.00	150.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Endowment and similar gifts	F40200	UNHF Gifts Transfer	0.00	0.00	6 024 02
TF031 TF031	Beth Stewart Memorial Fund Beth Stewart Memorial Fund	540200 8I1021	NonMand Tran In-Endow & Similar	707.25	1,258.85	6,024.03 1,258.85
TF031	Gravink Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	44,638.00
TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	44,038.00
TG005	Dr. Robert A. & Ann P. Chase	540200	Private Gifts	0.00	0.00	0.00
TG006	Dr. Robert A. & Ann P. Chase	540000	UNHF Gifts Transfer	0.00	0.00	0.00
TG000	Class of 1953 Endowed Scholarship	540200	Private Gifts	0.00	0.00	
	•					(70.21)
TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,000.00	0.00	3,069.29
TG011	Phelan Family Fund	540200		0.00	0.00	100.00
TG011	Phelan Family Fund	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
TG029	Dana Hamel Suspense Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	0.00	6,477.80
TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	1,240.00	335.00	5,855.00
TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	12,600.00
TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	50.00	0.00	10,000.00
TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	90.00	135.00	405.00
TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	4,000.00
TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	746.83
TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	748.05	1,292.71
TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	50.00	500.00	750.00
TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	550.00
TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	0.00	(43.13)
TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	4,074.00
TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	50.00	3,050.00
TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	66,436.91	1,400,000.00	1,400,000.00
TM001	James Diamantis Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	200.00
TR013	Maurice Prize For Innovation	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS004	Reginald F. Atkins Scholarship	540000	Private Gifts	0.00	1.67	1.67
TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TS011	Robert E. Houston Sr. Fund	540200	UNHF Gifts Transfer	0.00	75.00	7,625.56
TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	3,219.90	3,660.94	3,660.94
TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	150.00	250.00	250.00
TS018	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
TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	1,000.00	1,750.00
TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	30.00	190.00	285.00
TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	0.00	5,224.55
TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
		0.0200		0.00	0.00	0.00
TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,004.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	0.00	(349.64)
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	400.00	500.00	6,550.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS048	Coach Gerry Friel Basketball Schola	540000	Private Gifts	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	555.00	660.00	3,060.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	160.24	403.01	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	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	11,490.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	150.00	90.00	90.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(316.05)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,140.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	600.00	0.00	400.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	5.00
4TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	65.85	75.00	75.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	450.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	1,250.00	0.00	8,750.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	8,500.00	15,000.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	2,500.00	0.00	20,333.99
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	37,825.01
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	21,600.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	32,255.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	0.00	750.00
4TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	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
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	1,000.00	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	2,500.00	2,500.00
		0 10200		5.00	2,000.00	2,000.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	540000		0.00	0.00	050.00
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	15,000.00	5,000.00	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	5,000.00	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
1TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	10,000.00
1TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
1TU060	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
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	4,200.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	21,380.68	0.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,475.00
1TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	50.00
1TU079	Dr Ahmad Etebari MBA Scholarship	540200	UNHF Gifts Transfer	0.00	7,500.00	7,500.00
1TU080	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	100.00	100.00	100.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
1TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	200.00	5,335.00
1TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	50.00	50.00
1TU092	Pilot Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
1TU092	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	2,700.00	3,900.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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
ITU107	Great East Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
1TU108	NH Veterans Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,000.00	25,000.00
1TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	25,000.00	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	600.00	12.00	3,119.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	0.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
TU123	Erick Faul '00 Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	2,500.00	12.75	12.75
1TU124		0-70200		0.00	12.15	12.10
4TU124 4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
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	150.00	1,990.00	3,240.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,195.00	920.00	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	3,030.00	45.00	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			395,255.73	1,950,162.25	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	30,403.29	30,403.29
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	11,776.82	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	91,430.39	91,430.39
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	5,329.42	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	25,274.88	25,274.88
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	16,093.77	16,093.77
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	1,436,457.00	1,436,457.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	1,285,135.13	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	102,498.60	102,498.60
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	79,669.72	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	1,103,154.75	1,103,154.75
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	722,195.56	722,195.56
***Total D3	30SPLIT - USNH Funds Transfer			0.00	4,909,419.33	4,909,419.33
**Net Abov	e Line			1,523,176.28	8,583,156.08	18,502,326.11
B60FNTRN	- UNHF Non-mandatory transfers					
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B6	60FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Belov	v Line			0.00	0.00	0.00
**Net Total				3,380.00	15,218.05	413,807.42
***	Hadrona Maria & Maria Hammadalar, Francis Maria			4 540 700 28	0 507 029 02	40,000,540,00

1,519,796.28

18,088,518.69

8,567,938.03

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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 04

(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	23,005.65	70,691.68	449,054.16
4GG050	UNHF Gifts Holding	8O1021	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	15,083.18	5,424.26	(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)
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	305.12	100,062.50	0.00
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	2,315.63	53,301.00	335,007.74
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	12,396.42	11,831.84	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	1,000,000.00	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	1,637,888.45	2,075,915.47	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(261,787.00)
4QB001	John H. Parsons Fund	8O1021	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	8O1021	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(500,000.00)
4TA081	The Hamel Scholars Program	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(21,904,292.14)
4TG029	Dana Hamel Suspense Endowment	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(400,000.00)
***Total A0	5FGIFT - UNHF Gifts and Contributions			1,587,297.40	3,287,226.75	15,006,686.86
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(31,276.00)	(45,528.00)	(136,578.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	595,028.00	752,500.00	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	2,259,819.74	2,196,535.49	2,230,224.74
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	(2,000.00)	0.00	0.00
4DG170	UNHF Internally Designated	801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
	0FSPPT - UNHF Support from UNH		······	2,821,571.74	2,903,507.49	4,351,140.74
					,,	,,
4DG070	UNHF Investment income UNH Foundation/Fundraising	551300	Other Interest Income	1,972.35	1,644.86	13,723.92
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	6,620.00	0.00	4,299.77
4DG170	UNHF Internally Designated	551100	Other Investment Income	25.00	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	160.00	160.00	1,480.00
	Line memory Debignated	001000		100.00	100.00	1,-100.00

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 04

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Investment income	551010		22.22	04.07	
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	86.83	81.27	388.28
4MG006 4MG007	Frank W. Brown Richard P Brouillard Fund	551310 551310	Trust Investment Income	138.18	129.33	617.90 454.04
4MG007 4MG009	Barry Cohen	551310	Trust Investment Income Trust Investment Income	101.53 1,063.70	95.03 993.24	4,749.30
4MG009	Kv Dey Unitrust	551310	Trust Investment Income	0.00	1,506.22	4,749.30
4MG014	Dickie Family Unitrust	551310	Trust Investment Income	0.00	158.79	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	83.59	78.23	373.78
4MG034	William Machell Annuity	551310	Trust Investment Income	40.64	38.04	181.75
4MG035	Donald O'brien	551310	Trust Investment Income	793.85	743.03	3.549.94
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	61.59	57.64	275.40
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	414.50	1,980.33
4MG040	Herbert Stebbins	551310	Trust Investment Income	442.85	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	170.97	159.52	763.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	130.59	122.21	584.74
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	31.86	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	31.86	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	85.05	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	84.79	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	51.98	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	17.19	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	23.03	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	75.03	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	14.02	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	46.72	43.73	208.93
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	2.97	9.17
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	144.67	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	121.42	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	22.56	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	30.48	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	21.26	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	21.35	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	50.49	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	1,429.09	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	21.47	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	308.37	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	192.55	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	17.49	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	247.40	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	104.28	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	186.98	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	189.76	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	67.29	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	10.38	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	15.17	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	17.22	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	12.73	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	42.70	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	23.89	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	45.66	42.74	204.20
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	95.97	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	381.31	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	39.21	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	29.98	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	106.61	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	184.32	0.00

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

As of Fiscal Year 2019 Fiscal Period 04

(Excludes UNH LAW)

A15FINVS - UNHF Investment income4MG105Helen D. Gawron Gift Annuity5513104MG106David Ellis Gift Annuity II5513104MG107Pauline Calderwood Gift Annuity II551310				
4MG106 David Ellis Gift Annuity II 551310	The set law sectors and here are a	0.00	170.40	0.00
	Trust Investment Income	0.00	472.19	0.00
4MG107 Pauline Calderwood Gift Annuity II 551310	Trust Investment Income	0.00	323.10	0.00
	Trust Investment Income	0.00	278.45	0.00
4MG109 Peter Garry Gift Annuity 551310	Trust Investment Income	0.00	31.08	0.00
4MG110 Richard Brouillard Gift Annuity 551310	Trust Investment Income	0.00	24.72	0.00
4MG111 Jeffrey Diefendorf Gift Annuity 551310	Trust Investment Income	0.00	274.17	0.00
4MG112 John & Leita Everson Gift Annuity 551310	Trust Investment Income	0.00	26.21	0.00
4MG113 Harry & Elinor Lott Gift Annuity 551310	Trust Investment Income	0.00	245.08	0.00
4MG114 Thomas & Hanna Chace Gift Annuity 551310	Trust Investment Income	0.00	136.13	0.00
4MG115 Jonathan Herndon Gift Annuity 551310	Trust Investment Income	0.00	779.51	0.00
4MG116 Carol Cristensen Gift Annuity 551310	Trust Investment Income	0.00	63.38	0.00
4MG117 Robert Christensen Annuity Fund 551310	Trust Investment Income	0.00	65.13	0.00
4MG118 Susan Gaudiello Gift Annuity III 551310	Trust Investment Income	0.00	130.74	0.00
4MG119 Timothy Knox Gift Annuity 551310	Trust Investment Income	0.00	126.48	0.00
4MG120 Charles Schwab Gift Annuity 551310	Trust Investment Income	0.00	70.50	0.00
4MG121 Edmund & Kathleen Bergeron Annuity 551310	Trust Investment Income	0.00	58.48	0.00
4MG122 Francis P. Garvan II Gift Annuity 551310	Trust Investment Income	0.00	27.46	0.00
4MG123 Sarah K. Hall Gift Annuity 551310	Trust Investment Income	0.00	29.98	0.00
4MG124 A. Leonard Seeche Gift Annuity 551310	Trust Investment Income	0.00	512.69	0.00
4MG125 David & Marion Ellis Gift Annuity 3 551310	Trust Investment Income	0.00	268.71	0.00
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300	Other Interest Income	0.00	0.00	0.00
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310	Trust Investment Income	0.00	0.00	0.00
***Total A15FINVS - UNHF Investment income		11,984.05	14,966.75	33,845.05
4DG070 UNH Foundation/Fundraising 550100 4DG070 UNH Foundation/Fundraising 550110	Endowment Income-UNHF UNHF True Endowment Income-Other	0.00 2,071,582.30	0.00 1,919,664.05	0.01 1,966,197.36
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	8,688,371.26
4GGGEN BUDGET ONLY Other Gift UNHF 550100	Endowment Income-UNHF	(73,281.22)	(73,421.57)	0.01
***Total A20FEINC - UNHF Endowment income		2,793,541.13	2,635,779.74	10,813,503.06
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	34.01	168.14	(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	54.13	267.57	(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	39.78	196.61	(26.76)
4MG009 Barry Cohen 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009 Barry Cohen 552100	Market Apprec on Investments	416.70	2,054.89	134.63
4MG014 Kv Dey Unitrust 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014 Kv Dey Unitrust 552100	Market Apprec on Investments	0.00	8,684.95	0.00
	Realized Gain & Loss on Investment	0.00	1,168.83	0.00
4MG014 Kv Dey Unitrust 552200	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014 Kv Dey Unitrust 552200 4MG015 Dickie Family Unitrust 552		0.00	946.32	0.00
-	Market Apprec on Investments	0.00		
4MG015Dickie Family Unitrust5524MG015Dickie Family Unitrust552100				
4MG015Dickie Family Unitrust5524MG015Dickie Family Unitrust5521004MG015Dickie Family Unitrust552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG015Dickie Family Unitrust5524MG015Dickie Family Unitrust5521004MG015Dickie Family Unitrust5522004MG026Jean V. Korpela552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG015Dickie Family Unitrust5524MG015Dickie Family Unitrust5521004MG015Dickie Family Unitrust5522004MG026Jean V. Korpela5524MG026Jean V. Korpela552100	Realized Gain & Loss on Investment Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00 32.74	0.00 0.00 161.86	0.00 0.00 (22.02)
4MG015Dickie Family Unitrust5524MG015Dickie Family Unitrust5521004MG015Dickie Family Unitrust5522004MG026Jean V. Korpela552	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4MG034	William Machell Annuity	552100	Market Apprec on Investments	15.92	78.70	(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	310.98	1,537.24	(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	24.13	119.26	(16.22)
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	173.48	857.54	(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	66.98	330.03	(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	51.16	252.84	(31.87)
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	378.96	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	6,643.89	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	378.95	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	1,035.31	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	407.86	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	90.06	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	630.25	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	207.83	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	275.66	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	913.11	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	170.91	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	18.30	90.47	(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	6.14	(413.87)
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	1,756.91	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	1,469.29	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	272.99	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	357.57	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	249.36	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	255.34	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	604.52	0.00
4MG073	Richard & Eliza Stark Gift Annuity	552 100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077 4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	17,393.17	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552 100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	256.55	0.00
4MG080 4MG081	Robert E. Herriott Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.00
-1010001	Resort E. Horriott Ont Annulty	002		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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	3,727.10	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	2,304.20	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	210.19	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	2,968.71	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	1,251.32	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	2,243.83	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	2,278.94	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	822.01	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	140.92	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	177.89	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	221.18	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	149.28	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	500.85	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	280.18	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	17.89	88.42	(12.04)
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	1,125.66	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	4,472.46	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	459.94	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	351.59	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	1,275.43	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	2,161.95	0.00
4MG105 4MG105	Helen D. Gawron Gift Annuity	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity		Market Apprec on Investments	0.00 0.00	5,538.40	0.00 0.00
	David Ellis Gift Annuity II	552	Gain (Loss) on Investments		0.00	
4MG106 4MG107	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	3,789.73	0.00
	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	3,266.04	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109 4MG110	Peter Garry Gift Annuity	552100 552	Market Apprec on Investments	0.00 0.00	364.59 0.00	0.00 0.00
4MG110 4MG110	Richard Brouillard Gift Annuity	552 552100	Gain (Loss) on Investments	0.00		
4MG110 4MG111	Richard Brouillard Gift Annuity Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	296.66 0.00	0.00 0.00
4MG111 4MG111	Jeffrey Diefendorf Gift Annuity	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	3,252.46	0.00
4MG111 4MG112	John & Leita Everson Gift Annuity	552100		0.00	3,252.46	0.00
4MG112 4MG112	John & Leita Everson Git Annuity	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	311.96	0.00
4MG112 4MG113	Harry & Elinor Lott Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.00
		002		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 04

			(Excludes on FEAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	2,930.48	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	1,616.86	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	9,259.24	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	757.57	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	778.35	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	1,553.53	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	1,507.71	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	839.29	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	693.63	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	326.37	0.00
4MG123	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	351.66	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	6,164.24	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	3,200.20	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 Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	4,158.47
4QA002	UNH Parents 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)

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
30FGNLS -	UNHF gain(loss) on Investments				,	
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 552	Realized Gain & Loss on Investment	0.00	0.00 0.00	(42,985.03)
4QG005	Honors Program		Gain (Loss) on Investments	0.00		0.00
4QG005 4QG005	Honors Program	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	6,988.34
4QG005 4QG006	Honors Program UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(3,889.68) 0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Gain (Loss) on Investments	0.00	0.00	28,469.96
	UNH Foundation Unrestricted Quasi	552200	Market Apprec on Investments	0.00		(15,846.25)
4QG006	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	
4QG007 4QG007	John H. Parsons Fund	552100	Gain (Loss) on Investments	0.00	0.00	0.00 7,162.87
4QG007 4QG007	John H. Parsons Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment			
4QG007 4QG012		552200		0.00 0.00	0.00 0.00	(3,986.82) 0.00
4QG012 4QG012	Genevieve Clark-Internat'l Studies Genevieve Clark-Internat'l Studies	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	37,435.52
4QG012 4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,758.09)
4QS0012 4QS001	Friends of UNH Hockey Endowmnt	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001 4QS001	Friends of UNH Hockey Endowmit	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	552200	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)
	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004						

4TA020

4TA020

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4TA021

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Beverly Hoover Schlrship Fund

Beverly Hoover Schlrship Fund

Beverly Hoover Schlrship Fund

Elizabeth Lunt Knowles Fund

Elizabeth Lunt Knowles Fund

Elizabeth Lunt Knowles Fund

Marvin A Levins 54 Schlrshp

Marvin A Levins 54 Schlrshp

Marvin A Levins 54 Schlrshp

Ingeborg Lock Endowed Scholars

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552200

552100

552200

552100

552200

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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 04

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	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)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	29,124.60
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,231.57)
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
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
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)
		302200		3.00	0.00	(.,)

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

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Market Apprec on Investments

Market Apprec on Investments

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(3,905.46)

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(6,879.55)

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(3,185.12)

As of Fiscal Year 2019 Fiscal Period 04 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550400				0.040.05
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)
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
4TA025	Edmund G. Miller Endowed Fund	552200	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	0.00	0.00	(11,627.59)
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	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
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	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)

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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
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)
4TA061	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 4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(261,138.51)
4TA062 4TA063	Rand Undergraduate Research Fund	552200	Gain (Loss) on Investments	0.00	0.00	(201,138.51)
4TA063 4TA063	Rand Undergraduate Research Fund	552 552100	Market Apprec on Investments	0.00	0.00	3,169.64
717000	Tana ondergraduate neocaren i unu	552100	manor Approc on invostments	0.00	0.00	5,109.04

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					<i></i>
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)
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 4TA079	•	552200		0.00	0.00	
	Holly Peterson Breeden '73 Scholars		Realized Gain & Loss on Investment			(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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	0.075.00
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	552	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
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
	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(308.89)

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

As of Fiscal Year 2019 Fiscal Period 04

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47B036 Grange Webster Scholarship 552100 Market Approc on Investments 0.00 0.00 (3.405.7) 17B006 J. Raymond Hegle Endowed Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 (7.414.59) 17B006 J. Raymond Hegle Endowed Fund 55200 Market Approc on Investments 0.00 0.00 (7.414.59) 17B007 Sustainable Living Fund 55210 Market Apprec on Investments 0.00 0.00 (48.68.29) 17B007 Sustainable Living Fund 55220 Gain (Loss on Investments 0.00 0.00 (48.68.29) 17B008 Hubbard Bros Chair in Biology 55210 Market Apprec on Investments 0.00 0.00 (18.28.87.01) 17B008 Hubbard Bros Chair in Biology 55210 Market Apprec on Investments 0.00 0.00 (18.28.87.01) 17B009 Oliver Hubbard Biology Endow 55210 Realized Gain A Loss 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	4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,052.11)																																																																																																																								
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4TB007 Sustainable Living Fund 552 Gain (Loss) on Investments 0.00 0.00 802.288.31 4TB007 Sustainable Living Fund 652:00 Market Apprec on Investments 0.00 0.00 (464.888.20) 4TB008 Hubbard Bros Chair in Biology 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB008 Hubbard Bros Chair in Biology 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TB009 Oliver Hubbard Biology Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB000 Oliver Hubbard Biology Endow 552 Gain (Loss) on Investments 0.00 <td>4TB006</td> <td>J. Raymond Hepler Endowed Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>12,737.99</td>	4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	12,737.99																																																																																																																								
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4T8008 Hubbard Bros Chair in Biology 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8008 Hubbard Bros Chair in Biology 55210 Market Appre on Investments 0.00 0.00 013.32.55 f1 4T8009 Oliver Hubbard Biology Endow 552 Gain (Loss) on Investments 0.00 0.00 0.000 4T8009 Oliver Hubbard Biology Endow 552.00 Realized Gain & Loss on Investments 0.00 0.000 0.000 (65,377.27) 4T8010 Edward F. Landry Memorial 552.00 Realized Gain & Loss on Investments 0.00 0.000 (65,377.27) 4T8010 Edward F. Landry Memorial 552.00 Realized Gain & Loss on Investments 0.00 0.000 (62,377.27) 4T8010 Edward F. Landry Memorial 552.00 Realized Gain & Loss on Investments 0.00 0.000 (757.47) 4T8011 Herbert C. 'diny' Moore Fund 552.00 Realized Gain & Loss on Investments 0.00 0.000 (757.47) 4T8011 Herbert C. 'diny' Moore Fund 552.00 Realized Gain & Loss on Investments	4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	802,896.31																																																																																																																								
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4TB000 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 (96,377) 4TB009 Oliver Hubbard Biology Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TB010 Edward F. Landry Memorial 552100 Market Apprec on Investments 0.00 0.00 0.00 4TB010 Edward F. Landry Memorial 552100 Market Apprec on Investments 0.00 0.00 0.00 4TB011 Herbert C. 'dinty' Moore Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 552200 Realized Gain & Loss on Investments 0.00 0.00 2.031 3.03 4TB012 Avery & Erma Rich Memorial Scholshp 552200 Realized Gain & Loss on Investments 0.00 0.00	4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	313,325.01																																																																																																																								
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4TB010 Edward F. Landry Memorial 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB010 Edward F. Landry Memorial 552:00 Market Apprec on Investments 0.00 0.00 947.57 4TB010 Edward F. Landry Memorial 552:00 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4TB011 Herbert C. "driny" Moore Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TB011 Herbert C. "driny" Moore Fund 552:00 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TB012 Avery & Erms Rich Memorial Scholshp 552:00 Market Apprec on Investments 0.00 0.00 0.00 4TB012 Avery & Erms Rich Memorial Scholshp 552:00 Market Apprec on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 552:00 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 552:00 Realized Gain & Loss on Investments 0.00 <td>4TB009</td> <td>Oliver Hubbard Biology Endow</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>173,173.00</td>	4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	173,173.00																																																																																																																								
4TB010 Edward F. Landry Memorial 552100 Market Apprec on Investments 0.00 0.00 647.57 4TB010 Edward F. Landry Memorial 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TB011 Herbert C. 'dinty' Moore Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TB011 Herbert C. 'dinty' Moore Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00	4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(96,387.27)																																																																																																																								
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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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)
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)
4TB031	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032 4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,442.55
4TB032 4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,595.25)
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033 4TB033		552 552100	Market Apprec on Investments	0.00	0.00	3,423.60
4TB033 4TB033	Shirley & Bob Lake Endowed Schol.		Realized Gain & Loss on Investment			
	Shirley & Bob Lake Endowed Schol.	552200		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

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4TB039	- UNHF gain(loss) on Investments Nobel K. Peterson Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1.18)
4TB039	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)
4TB040	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)
4TB041	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)
4TB042	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)
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)
4TC002	Jessie Potter Beck Fund	552200	Gain (Loss) on Investments	0.00	0.00	(200.09)
4TC003	Jessie Potter Beck Fund			0.00		
4TC003	Jessie Potter Beck Fund	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	4,626.21 (2,588.45)
			Realized Gain & Loss on Investment			
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

As of Fiscal Year 2019 Fiscal Period 04 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550.400				774.50
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
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)
4TC023	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	•	552100		0.00	0.00	3,201.00
	Mary H Blum End Lecture Series		Market Apprec on Investments			
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)
4TC032 4TC033		552200				(1,059.85)
	Donald Murray Visiting Journalist P		Gain (Loss) on Investments	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)

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments Michael DePorte Eng Dept Book Fund	550	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	0	552		0.00 0.00	0.00	
4TC035	Michael DePorte Eng Dept Book Fund Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00		1,718.87
4TC035 4TC036	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552200 552	Realized Gain & Loss on Investment	0.00	0.00	(956.72) 0.00
4TC036	Michael DePorte Memorial Schol	552100	Gain (Loss) on Investments	0.00	0.00	1,757.23
4TC036		552200	Market Apprec on Investments	0.00	0.00	
4TC030	Michael DePorte Memorial Schol Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(976.52)
4TC037 4TC037	Ũ	552100	Market Apprec on Investments	0.00	0.00	0.00 2,316.68
	Dawkins Prize in Creative Writing			0.00		
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment		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	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	552200	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 Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,483.03)
4TC054	Don Murray Memorial Scholarship	552200		0.00	0.00	
-10000	Don Murray Memorial Schold Ship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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A0050NU 0				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00	0.00	(1 205 62)
4TC055	Don Murray Memorial Scholarship					(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)
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
			· · · · · · · · · · · · · · · · · · ·	1.00	2.00	

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 04 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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
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
4TD010	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	9,447.74
4TD019 4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,258.57)
4TD019 4TD020	Morrison Chemistry Dissertation End	552200	Gain (Loss) on Investments	0.00	0.00	(5,258.57)
41D020 4TD020	•	552 552100		0.00	0.00	2,722.93
	Morrison Chemistry Dissertation End		Market Apprec on Investments			
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)

As of Fiscal Year 2019 Fiscal Period 04 (Excludes UNH LAW)

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dTD22 Cong Mest Locargonaba her Dro. 5520 Robits Conf. 0.00 0.00 0.00 dTD23 Ople A Stathers May Externation 0.00 0.00 0.00 dTD24 Ople A Stathers May Externation 0.00 0.00 0.00 dTD24 Mean Externation 0.00 0.00 0.00 dTD24 Mean Externation 0.00 0.00 0.00 dTD24 Mean Externation Stather Mean Stather Mean Externation 0.00 0.00 0.00 dTD24 Mean Externation Stather Mean 0.00 0.00 0.00 0.00 dTD25 Mean Externation Stather 0.00 0.00 0.00 0.00 dTD26 Mean Externation Mean 0.00 0.00 0.00 0.00 dTD26 Mean Externation Mean 0.00 0.00 0.00 0.00 dTD26 Mean Externation Mean 0.00 0.00 0.00 0.00 dTD27 Mean Externation Mean 0.00 0.00 0.00 0.00 0.00 0.00		• •					
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41020 Quadra & Kalarier Index Education In Section In Neutrinet 0.00 1.03.20 10120 Wester - SAME Endowed Schalarinity 55100 Marker Agener on Investment 0.00 0.00 10124 Wester - SAME Endowed Schalarinity 55200 Pealized Gai & Loss on Investment 0.00 0.00 10125 Namen Gover 35 End Schalarinity 55200 Pealized Gai & Loss on Investment 0.00 0.00 0.00 10126 Namen Gover 35 End Schalarinity 55200 Pealized Gai & Loss on Investment 0.00 0.00 0.00 10126 Winden Engenerry Co. Schalarinity 55200 Markel Agener on Investment 0.00 0.00 0.00 10127 Thoodore E Meanity & Schalarinity 55200 Markel Agener on Investment 0.00 0.00 0.00 10127 Thoodore E Meanity & Schalarinity 55200 Realard Gai & 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00		•					
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417024 Wester SAME Endowes Structuring 55100 Marcia Agene on investments 0.00 10.654.29) 417025 Nerma Clover 35 Erd, Schwaship 552 Gain Lass on investments 0.00 0.00 417025 Nerma Clover 35 Erd, Schwaship 552 Gain Lass on investments 0.00 0.00 417025 Nerma Clover 35 Erd, Schwaship 552 Gain Cass on Investments 0.00 0.00 417026 Nerma Clover 35 Erd, Schwaship 552 Gain Cass on Investments 0.00 0.00 417027 Nerma Engineering Cs. Schwaship 5520 Manck Agene on Investments 0.00 0.00 417027 Theodore E Menes St Schwaship 55210 Manck Agene on Investments 0.00 0.00 4.7425 47 417027 Theodore E Menes St Schwaship 55200 Realized Gan A Lass on Investments 0.00 0.00 4.7425 47 417028 Philip E-family Fund E-figneren 5520 Realized Gan A Lass on Investments 0.00 0.00 4.732 48 417028 Philip E-family Fund E-figneren 5520 Realized Gan A Lass on I		•					
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Hondone E Mander St Schularship S52 Gale (ass) to investments 0.00 0.00 4TD027 Theodone E Mander St Schularship S5210 Market Apprec on investments 0.00 0.00 57.48.41 4TD028 Philips Family Fund for Engineerin S520 Realized dana K Loss on investments 0.00 0.00 0.00 4TD028 Philips Family Fund for Engineerin S520 Realized dana K Loss on investment 0.00 0.00 0.00 4TD029 Philip L Hall Endowed Fund S520 Realized dana K Loss on investment 0.00 0.00 0.00 4TD020 Philip L Hall Endowed Fund S520 Realized dana K Loss on investment 0.00 0.00 0.00 4TD020 Chemistry Undergraf Research Fellow S520 Realized dana K Loss on investments 0.00 0.00 0.00 4TD021 Labelina Family Graduale Lecturesh S520 Realized dana K Loss on investments 0.00 0.00 0.00 4TD023 Labelina Family Graduale Lecturesh S520 Gani 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
4T0227 Theodore E. Meniett Sr Scholarship 552100 Market Apprec on Investments 0.00 0.00 5.748.41 4T0227 Theodore E. Meniett Sr Scholarship 5520 Realized Gain & Loss on Investments 0.00 0.00 0.000 4T0228 Philips Family Fund for Engineerin 5520 Gain (Loss) on Investments 0.00 0.000 0.000 4T0229 Philip L Hall Endowed Fund 5520 Gain (Loss) on Investments 0.00 0.000 2.643.55 4T0229 Philip L Hall Endowed Fund 5520 Gain (Loss) on Investments 0.00 0.000 0.000 4T0230 Chemistry Undergraf Research Fellow 55200 Realized Gain & Loss on Investments 0.00 0.00 4.745.53 4T0303 Chemistry Undergraf Research Fellow 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T0313 LaMatina Family Graduate Lecturesh 55210 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(89,402.47)
4T0227 Theodone E Meinett Sr Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4T0228 Philips Family Fund for Engineerin 55210 Market Apprecon Investmenta 0.00 0.00 0.00 4T0228 Philips Family Fund for Engineerin 5520 Realized Gain & Loss on Investmenta 0.00 0.00 0.00 4T0229 Philip L Hall Endowed Fund 5520 Realized Gain & Loss on Investmenta 0.00 0.00 0.00 4T0209 Philip L Hall Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4T02030 Chemistry Undergrad Research Fellow 552100 Market Apprec on Investments 0.00 0.00 0.00 4T0303 LaMattina Family Grindute Lecturesh 552100 Market Apprec on Investments 0.00 0.00 0.00 4T0303 LaMattina Family Grindute Lecturesh 552100 Market Apprec on Investments 0.00 0.00 0.208757 4T0313 LaMattina Family Grindute Lecturesh 5520 Gain Loss on Investments 0.00 0.00 <td>4TD027</td> <td>Theodore E Meinelt Sr Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
HT0228 Philips Family Fund for Engineerin 552 Gain (Loss) on investments 0.00 0.00 4T0228 Philips Family Fund for Engineerin 552/00 Markt Appre on investments 0.00 0.00 0.00 4T0229 Philip L Hall Endowed Fund 552/00 Realized Gian K Loss on Investments 0.00 0.00 0.00 4T0239 Philip L Hall Endowed Fund 552/00 Realized Gian K Loss on Investments 0.00 0.00 0.00 4T0209 Philip L Hall Endowed Fund 552/00 Realized Gian K Loss on Investments 0.00 0.00 0.00 4T0209 Chematry Undergraf Research Fellow 552/00 Realized Gian K Loss on Investments 0.00 0.00 0.00 4T0101 Lablatina Family Graduate Lecturesh 552/00 Realized Gian K Loss on Investments 0.00 0.00 0.00 4T0101 Lablatina Family Graduate Lecturesh 552/00 Realized Gian K Loss on Investments 0.00 0.00 0.00 4T0102 Hamel Construction Group Scholarshi 552/00 Realized Gian K Loss on Investments 0.00 0.00 <td>4TD027</td> <td>Theodore E Meinelt Sr Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>5,748.41</td>	4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,748.41
4T0228 Philips Family Fund for Engineerin 552 100 Market Appres on Investments 0.00 0.00 (4.301.55) 4T0202 Philips Family Fund for Engineerin 552 Gain (Loss on Investments 0.00 0.00 4T0203 Philp. I. Hall Endowed Fund 552 Gain (Loss on Investments 0.00 0.00 4T0203 Philp. I. Hall Endowed Fund 552 Gain (Loss on Investments 0.00 0.00 4T0203 Chemistry Undergraf Research Fellow 552 Gain (Loss on Investments 0.00 0.00 4T0203 Chemistry Undergraf Research Fellow 552 Gain (Loss on Investments 0.00 0.00 4T0203 LaMatina Family Graduate Lecturesh 552 Gain (Loss on Investments 0.00 0.00 4T0203 LaMatina Family Graduate Lecturesh 552 Gain (Loss on Investments 0.00 0.00 4T0203 LaMatina Family Graduate Lecturesh 552 Gain (Loss on Investments 0.00 0.00 4T0204 Hamel Construction Group Scholarsh 552 Gain (Loss on Investments 0.00 0.00	4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.82)
4T028 Philip Family Fund for Engineerin 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.39155) 4T029 Philip L Hall Endowed Fund 5521 Gain (Loss) on Investments 0.00 0.00 2.643.56 4T0209 Philip L Hall Endowed Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 2.643.56 4T0200 Chemistry Undergrad Research Fellow 55210 Market Apprec on Investments 0.00 0.00 4.746.85 4T0201 Chemistry Undergrad Research Fellow 552200 Realized Gain & Loss on Investment 0.00 0.00 4.746.85 4T0201 LaMatina Family Graduate Lecturesh 55210 Market Apprec on Investments 0.00 0.00 2.897.57 4T0211 LaMatina Family Graduate Lecturesh 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 2.897.57 4T0213 Hamel Construction Group Scholarshi 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD229 Philip L Hall Endowed Fund 552 Gain (Loss) on investments 0.00 0.00 4TD202 Philip L Hall Endowed Fund 5520 Market Apprec on Investments 0.00 0.00 (1.63.5.1) 4TD202 Philip L Hall Endowed Fund 5520 Gain (Loss) on Investments 0.00 0.00 (1.63.5.1) 4TD300 Chemistry Undergrad Research Fellow 5520 Realized Gain & Loss on Investments 0.00 0.00 (2.44.15) 4TD301 LaMedine Family Graduate Lecturesh 552100 Market Apprec on Investments 0.00 0.00 (2.41.51) 4TD311 LaMedine Family Graduate Lecturesh 552100 Market Apprec on Investments 0.00 0.00 (2.20.8.3) 4TD321 LaMedine Family Graduate Lecturesh 5522 Gain (Loss) on Investments 0.00 0.00 (2.20.8.3) 4TD332 Hamel Construction Group Scholarshi 552100 Market Apprec on Investments 0.00 0.00 (2.20.8.3) 4TD334 Market Apprec on Investments 0.00 0.00 (2.20.8.3) (2.20.8.3)	4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	7,770.52
4TD229 Philip L Hall Endowed Fund 552100 Market Apprec on Investments 0.00 0.00 2,643,56 4TD029 Philip L Hall Endowed Fund 552200 Realezd Gain & Loss on Investment 0.00 0.00 0.00 0.00 0.00 0.00 4TD030 Chemistry Undergrad Research Fellow 552100 Market Apprec on Investments 0.00 0.00 4.745,83 4TD031 LaMattins Family Graduate Lecturesh 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 0.00 4TD031 LaMattins Family Graduate Lecturesh 552100 Market Apprec on Investments 0.00	4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,391.55)
4T029 Philip LHal Endowed Fund 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T0030 Chemistry Undergrad Research Fellow 552 Gain (Loss) on Investments 0.00 0.00 4.745.83 4T0030 Chemistry Undergrad Research Fellow 55200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4T0031 LaMattina Family Graduate Lecturesh 5520 Realized Gain & Loss on Investment 0.00 0.00 0.00 4T0031 LaMattina Family Graduate Lecturesh 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T0032 Hamel Construction Group Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T0034 Michael S. Blanchette 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T0034 Michael S. Blanchette 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T0034 Michael S. Blanchette 552100 Market Apprec on Investments 0.00 0.00 0.00	4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030 Chemistry Undergrad Research Fellow 552 Gain (Loss) on Investments 0.00 0.00 4.705.00 4TD030 Chemistry Undergrad Research Fellow 652100 Market Appreo on Investment 0.00 0.00 4.745.83 4TD031 LaMattina Family Graduate Lecturesh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD031 LaMattina Family Graduate Lecturesh 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TD032 Hamel Construction Group Scholarshi 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TD032 Hamel Construction Group Scholarshi 5520 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TD034 Michael S. Blanchette 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TD034 Michael S. Blanchette 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 5520 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
4T0030 Chemistry Undergrad Research Fellow 552100 Market Apprec on Investments 0.00 0.00 4,745.83 4T0030 Chemistry Undergrad Research Fellow 652200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4T0031 LaMattina Family Graduate Lecturesh 55210 Market Apprec on Investments 0.00 0.00 3,967.57 4T0031 LaMattina Family Graduate Lecturesh 55200 Realized Gain & Loss on Investment 0.00	4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,163.51)
4TD030 Chemistry Undergrad Research Fellow 552200 Realized Gain & Loss on Investments 0.00 0.00 (2,641.51) 4TD031 LaMattina Family Graduate Lecturesh 552 Gain (Loss) on Investments 0.00 0.00 3,967.57 4TD031 LaMattina Family Graduate Lecturesh 552100 Market Apprec on Investments 0.00 0.00 (2,208.33) 4TD032 Hamel Construction Group Scholarshi 552200 Realized Gain & Loss on Investments 0.00 0.00 (2,208.33) 4TD032 Hamel Construction Group Scholarshi 552100 Market Apprec on Investments 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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 552 Gain (Loss) on Investments 0.00 <td>4TD030</td> <td>Chemistry Undergrad Research Fellow</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031 LaMattina Family Graduate Lecturesh 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD031 LaMattina Family Graduate Lecturesh 552100 Market Appreo on Investments 0.00 0.00 0.22833) 4TD032 Hamel Construction Group Scholarshi 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TD032 Hamel Construction Group Scholarshi 552100 Market Appreo on Investments 0.00 0.00 0.00 0.00 4TD034 Michael S. Blanchette 552100 Market Appreo on Investments 0.00 0.00 0.00 0.00 4TD034 Michael S. Blanchette 552100 Market Appreo on Investments 0.00 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Appreo on Investments 0.00 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Appreo on Investments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	4,745.83
4TD031 LaMattina Family Graduate Lecturesh 552100 Market Apprec on Investments 0.00 0.00 (2,208.3) 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 4TD034 Michael S. Blanchette 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD034 Michael S. Blanchette 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD034 Michael S. Blanchette 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD036 CEPS Student Project Fund 552100 Market Apprec on Investments 0.00 0.00 6.2944.7 4TD036 CEPS Student Project Fund 552100 Reaized Gai	4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,641.51)
4TD031 LaMattina Family Graduate Lecturesh 552200 Realized Gain & Loss on Investments 0.00 0.00 0.200 4TD032 Hamel Construction Group Scholarshi 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD032 Hamel Construction Group Scholarshi 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.208.43) 4TD034 Michael S. Bianchette 552100 Market Apprec on Investments 0.00 0.00 (256.19) 4TD034 Michael S. Bianchette 552100 Ranized Gain & Loss on Investments 0.00 0.00 (26.19) 4TD034 Michael S. Bianchette 552100 Ranized Gain & Loss on Investments 0.00 0.00 (26.19) 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 (24.132.94) 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 (2.696.78) 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00	4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032 Hamel Construction Group Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD032 Hamel Construction Group Scholarshi 55200 Realized Gain & Loss on Investments 0.00 0.00 21.253.22 4TD034 Hamel Construction Group Scholarshi 55200 Realized Gain & Loss on Investments 0.00 0.00 (12.034.43) 4TD034 Michael S. Blanchette 55200 Realized Gain & Loss on Investments 0.00 0.00 945.37 4TD034 Michael S. Blanchette 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TD036 CEPS Student Project Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TD036 CEPS Student Project Fund 5520 Gain (Loss) on Investments 0.00 0.00 0.00 4TD037 M Evans Munroe Lecture Endow/Math 5520 Realized Gain & Loss on Investments 0.00 0.00	4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	3,967.57
4T0032 Hamel Construction Group Scholarshi 552100 Market Apprec on Investments 0.00 0.00 (12.034.43) 4T0034 Michael S. Bianchette 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T0034 Michael S. Bianchette 552 Gain (Loss) on Investments 0.00 0.00 945.37 4T0034 Michael S. Bianchette 55200 Realized Gain & Loss on Investments 0.00 0.00 945.37 4T0035 Karen Von Damm Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 7.430.85 4T0035 Karen Von Damm Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 7.430.85 4T0036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T0037 MEvans Murnee Lecture Endow/Math 552 Gain (Loss) on Investments 0.00 0.00 1.920.36 4T0037 MEvans Murnee Lecture Endow/Math 552 Gain (Loss) on Investments 0.00 0.00 1.920.30 1.920.30	4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,208.33)
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 0.00 4TD035 Karen Von Damm Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 55210 Market Apprec on Investments 0.00 0.00 0.00 4TD036 Karen Von Damm Memorial Scholarship 55210 Market Apprec on Investments 0.00 0.00 0.00 4TD036 CEPS Student Project Fund 55210 Market Apprec on Investments 0.00 0.00 0.00 4TD037 M Evans Munroe Lecture Endow/Math 552 Gain (Loss) on Investments 0.00 0.00 1.02.896.79 4TD038 Dorothy Kittredge Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034 Michael S. Blanchette 552 Gain (Loss) on Investments 0.00 0.00 4TD034 Michael S. Blanchette 552100 Market Apprec on Investments 0.00 0.00 945.37 4TD034 Michael S. Blanchette 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TD035 Karen Von Damm Memorial Scholarship 55210 Gain (Loss) on Investments 0.00 0.00 7.430.85 4TD036 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4.132.94) 4TD036 CEPS Student Project Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD036 CEPS Student Project Fund 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD037 M Evans Murce Lecture Endow/Math 552100 Gain (Loss) 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 0.00 0.00 0.00	4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	21,253.22
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 7.430.85 4TD035 Karen Von Damm Memorial Scholarship 55200 Realized Gain & Loss on Investments 0.00 0.00 (4,132.94) 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 (2,896.78) 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 (2,896.78) 4TD037 M Evans Munroe Lecture Endow/Math 552 Gain (Loss) on Investments 0.00 0.00 (1,088.39) 4TD037 M Evans Munroe Lecture Endow/Math 552 Gain (Loss) on Investments 0.00 0.00 (1,088.39) 4TD038 Dorothy Kittredge Memorial Fund 552 Gain (Loss) on Investments 0.00	4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,034.43)
4TD034 Michael S. Blanchette 552200 Realized Gain & Loss on Investments 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 (4.13.24) 4TD035 Karen Von Damm Memorial Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (4.13.24) 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 (2.896.78) 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 (2.896.78) 4TD037 M Evans Murroe Lecture Endow/Math 552 Gain (Loss) on Investments 0.00 0.00 (1.986.83) 4TD037 M Evans Murroe Lecture Endow/Math 552100 Market Apprec on Investments 0.00 0.00 (1.986.83) 4TD038 Dorothy Kittredge Memorial Fund 552100 Market Apprec on Investments 0.00 0.00	4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035 Karen Von Damm Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 7.430.85 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4.132.94) 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 (4.132.94) 4TD036 CEPS Student Project Fund 552 Gain (Loss) on Investments 0.00 0.00 (2.896.78) 4TD036 CEPS Student Project Fund 552100 Market Apprec on Investments 0.00 0.00 (2.896.78) 4TD037 M Evans Munroe Lecture Endow/Math 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD037 M Evans Munroe Lecture Endow/Math 552100 Market Apprec on Investments 0.00 0.00 0.00 4TD038 Dorothy Kittredge Memorial Fund 552 Gain (Loss) 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	945.37
4TD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 0.00 0.00 (4,132.94) 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 552 Realized Gain & Loss on Investments 0.00 0.00 (2,896.78) 4TD037 M Evans Munroe Lecture Endow/Math 552 Gain (Loss) on Investments 0.00 0.00 (1,068.83) 4TD038 Dorothy Kittredge Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 (1,068.83) 4TD038 Dorothy Kittredge Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 (1,068.83) 4TD038 Dorothy Kittredge Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 (1,068.83) 4TD039 James D Morrison Early Career Award 552 Gain (Loss) on Investments 0.00 0.00	4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(526.19)
4TD035Karen Von Damm Memorial Scholarship552200Realized Gain & Loss on Investment0.000.00(4,132.94)4TD036CEPS Student Project Fund552Gain (Loss) on Investments0.000.000.004TD036CEPS Student Project Fund552100Market Apprec on Investments0.000.00(2,896.78)4TD037M Evans Munroe Lecture Endow/Math552Gain (Loss) on Investments0.000.00(2,896.78)4TD037M Evans Munroe Lecture Endow/Math552100Market Apprec on Investments0.000.00(1,068.83)4TD037M Evans Munroe Lecture Endow/Math552100Realized Gain & Loss on Investments0.000.00(1,068.83)4TD038Dorothy Kittredge Memorial Fund552Gain (Loss) on Investments0.000.00(4,132.94)4TD038Dorothy Kittredge Memorial Fund552100Market Apprec on Investments0.000.00(1,068.83)4TD038Dorothy Kittredge Memorial Fund552100Realized Gain & Loss on Investments0.000.00(831.10)4TD039James D Morrison Early Career Award552100Market Apprec on Investments0.000.00(2,319.57)4TD039James D Morrison Early Career Award552100Realized Gain & Loss on Investments0.000.00(2,319.57)4TD040Mary Papastavros '60 Chem Fund552Gain (Loss) on Investments0.000.00(2,319.57)4TD040Mary Papastavros '60 Chem Fund552100Market Apprec on Investme	4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
4TD035Karen Von Damm Memorial Scholarship552200Realized Gain & Loss on Investment0.000.00(4,132.94)4TD036CEPS Student Project Fund552Gain (Loss) on Investments0.000.000.004TD036CEPS Student Project Fund552100Market Apprec on Investments0.000.00(2,896.78)4TD037M Evans Munroe Lecture Endow/Math552Gain (Loss) on Investments0.000.00(2,896.78)4TD037M Evans Munroe Lecture Endow/Math552100Market Apprec on Investments0.000.00(1,068.83)4TD037M Evans Munroe Lecture Endow/Math552100Realized Gain & Loss on Investments0.000.00(1,068.83)4TD038Dorothy Kittredge Memorial Fund552Gain (Loss) on Investments0.000.00(4,132.94)4TD038Dorothy Kittredge Memorial Fund552100Market Apprec on Investments0.000.00(1,068.83)4TD038Dorothy Kittredge Memorial Fund552100Realized Gain & Loss on Investments0.000.00(831.10)4TD039James D Morrison Early Career Award552100Market Apprec on Investments0.000.00(2,319.57)4TD039James D Morrison Early Career Award552100Realized Gain & Loss on Investments0.000.00(2,319.57)4TD040Mary Papastavros '60 Chem Fund552Gain (Loss) on Investments0.000.00(2,319.57)4TD040Mary Papastavros '60 Chem Fund552100Market Apprec on Investme	4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,430.85
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 55200 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 4TD038 Dorothy Kittredge Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 1,920.30 4TD038 Dorothy Kittredge Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 1,430.33 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 552 Gain (Loss) on Investments 0.00 0.00 0.00							
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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	552100	Market Apprec on Investments	0.00	0.00	11,670.04

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	6,442.94
4TD045	Karen Von Damm Faculty Excellence	552200	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)
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)
4TD059 4TD061	Skliutas Family Endowment	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD061 4TD061	Skliutas Family Endowment	552 552100	Market Apprec on Investments	0.00	0.00	4,792.69
4TD061 4TD061	Skliutas Family Endowment	552100	Realized Gain & Loss on Investment	0.00	0.00	
4TD061 4TD062	Prof. N. Chasteen Graduate Fellows	552200		0.00	0.00	(1,992.21)
410002	TOL IN. Chasteen Grauldle Fellows	332	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 04 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	Twaddle Meritorious Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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	(4,507.80)
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 Gain (Loss) on Investments	0.00	0.00	(9,979.64)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552 552100		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)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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)
4TE031 4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
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4TE032 4TE032	PAUL-Bernard Runser '63 Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	6,811.03 (2,478,12)
	PAUL-Bernard Runser '63 Scholarship		Realized Gain & Loss on Investment			(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)

As of Fiscal Year 2019 Fiscal Period 04

(Excludes UNH LAW)

lion	19 YTD Activity	2018 YTD Activity	2018 Final Activi
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201 ity A30FGNLS - UNHF gain(loss) on Investments 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 (332.46) 4TE036 Goodridge Kopp Schol for Excellence 552100 Market Apprec on Investments 0.00 0.00 341.62 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 Marianna R. and John A. Grimes 552200 4TF001 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 4TE002 Dakin Family Scholarshin Fund 552100 0.00 0.00 969.00 Market Apprec on Investments 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 0.00 0.00 5.177.47 Market Apprec on Investments Norman Goroff Social Work Fund 4TE003 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 552200 (12,943.44) 4TF004 England Endowed Fund Realized Gain & Loss on Investment 0.00 0.00 4TE005 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 Evelvn 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 Realized Gain & Loss on Investment (632.57) 4TF006 Evelvn N Jardine Endowed Schol 552200 0.00 0.00 4TF008 Pamela Low Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE008 552100 0.00 Pamela Low Scholarship Fund Market Apprec on Investments 0.00 8.762.20 4TF008 Pamela Low Scholarship Fund 552200 0.00 0.00 (4,877.00) Realized Gain & Loss on Investment 4TF009 Occupational Therapy Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF009 552100 0.00 0.00 1.348.27 Occupational Therapy Endowment Market Apprec on Investments 4TE009 Occupational Therapy Endowment 552200 Realized Gain & Loss on Investment 0.00 0.00 (750.44) 4TF010 Dean Roger A Ritvo Award Fund 552 0.00 0.00 Gain (Loss) on Investments 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 (661.56) 0.00 4TF011 Sackett Professorship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF011 552100 8,443.58 Sackett Professorship Market Apprec on Investments 0.00 0.00 4TF011 Sackett Professorship 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,699.66) 4TF012 Nathan J Loomis Endowed Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 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 0.00 0.00 552 Gain (Loss) on Investments 0.00 4TF013 Kendall Endowed Fund 552100 0.00 0.00 Market Apprec on Investments 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 552200 4TF016 Maureen Neistadt Scholarship Fund 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 Pauline Soukaris Memorial Scholarsh 4TF017 552100 Market Apprec on Investments 0.00 0.00 2.363.80 4TF017 Pauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment (1,381.97) 0.00 0.00 4TF018 Stephany Marchut Lavallee Nursing S 0.00 552 Gain (Loss) on Investments 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

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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 Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	4,518.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,603.78)
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	20,601.20
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)
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400				0.000.07
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)
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	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
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
4TG020	David Elisworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,842.16)
4TG020 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	Market Apprec on Investments	0.00	0.00	20,019.20
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,142.59)
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	8,703.47
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,888.51)
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	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)
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	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)
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	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
		002100		0.00	0.00	0,100.11

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	Market Apprec on Investments	0.00	0.00	2,283.91
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,271.21)
4TR007		552				
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00	0.00
	Robert & Doris Tuttle Endowed Fund				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
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)
4TR013	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TS018

4TS018

4TS018

Bill Knight Endowed Scholarship Fun

Bill Knight Endowed Scholarship Fun

Bill Knight Endowed Scholarship Fun

552100

552200

552

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Market Apprec on Investments

0.00

0.00

0.00

0.00

0.00

0.00

0.00

4,014.78

(2,243.72)

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 04

(Excludes UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	552	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	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,587.86
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
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,297.89)
				5.00		(.,,)()

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

4TS019

4TS039

Chief Boston Football Scholarship

A30FGNLS - UNHF gain(loss) on Investments

Howard Donald Penley 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

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As of Fiscal Year 2019 Fiscal Period 04			
(Excludes UNH LAW)			
	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	4,712.80
Realized Gain & Loss on Investment	0.00	0.00	(2,623.12)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	1,878.16
Realized Gain & Loss on Investment	0.00	0.00	(1,045.38)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	6,580.87
Realized Gain & Loss on Investment	0.00	0.00	(3,632.46)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	10,460.10
Realized Gain & Loss on Investment	0.00	0.00	(5,822.04)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	0.00	0.00	8,724.45
Realized Gain & Loss on Investment	0.00	0.00	(4,855.99)

410010	noward Bonald Ferlicy Fand	UUL		0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552200	Gain (Loss) on Investments	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00
4TS037 4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS037 4TS038	David Sheen Endowed Hockey Schol	552200	Gain (Loss) on Investments	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00
4TS038	Chief Boston Football Scholarship	552200	Gain (Loss) on Investments	0.00	0.00
410009	onior boston r ootbar oonblarship	0.02		0.00	5.00

552100

Market Apprec on Investments

0.00

3,744.88

(2,084.38) 0.00

114,950.82

(63,981.08) 0.00

53,976.69

(30,043.17)

7,066.85

(3,933.38)

2,545.13 (1,425.99)

2,500.72

(1,391.89)

5,186.05

(2,886.53) 0.00

2,828.92

(1,566.30)

(1,066.85)

(1,057.70)

42,757.02

(17,711.92) 0.00

729.96

(406.29) 0.00

3,266.38

(1,846.98) 0.00

3,875.84

0.00

0.00

0.00 1,916.75

0.00 1,900.31

0.00

0.00

0.00

0.00

0.00

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

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,732.22
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(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
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TS076 4TS077		552200 552		0.00	0.00	(924.39)
	Robert S. Blood '78 Athletic Schol.		Gain (Loss) on Investments			
4TS077	Robert S. Blood '78 Athletic Schol.	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)
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)

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
30FGNLS 4TS079	- UNHF gain(loss) on Investments 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	552200	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 Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083		552100	. ,	0.00	0.00	1,509.89
	Bigglestone Women's Athletic Schol.	552200	Market Apprec on Investments	0.00	0.00	
4TS083	Bigglestone Women's Athletic Schol.		Realized Gain & Loss on Investment			(840.40 0.00
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	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	0.0
4TS092	Linda Hall '62 Women's Alpine Fund	552100	Market Apprec on Investments	0.00	0.00	4,118.56
TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,289.4
TS094	Brownell Family Athletic Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
TS094	Brownell Family Athletic Scholarshp	552100	Market Apprec on Investments	0.00	0.00	3,477.7
TS094	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	0.0
TS095	Megan E. Scanlon '13 Athl Schlarshp	552100	Market Apprec on Investments	0.00	0.00	3,068.50
TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,707.9
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	0.00	0.00	609.6
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,774.9
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,137.3
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
TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	0.00	0.00	1,225.0
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.5
1TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	1,277.8
TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.2
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	3,248.2
TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,804.9
TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	12,294.2
TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,466.24
TU004		552		0.00		(0,400.24
	Mid-Atlantic Region Chapter Sc		Gain (Loss) on Investments		0.00	
TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	2,799.6
TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,567.3
TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,625.7
TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,444.30
TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
1TU006	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

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
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
4TU024	Paul Shea '51 Memorial Scholarship
4TU025 4TU025	Fred J Bennett '54 Scholarship Fund Fred J Bennett '54 Scholarship Fund
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		2013 TTD Activity	2010 TTD Activity	2010 Final Activity
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
552200	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
552100	Market Apprec on Investments	0.00	0.00	1,454.01
552200	Realized Gain & Loss on Investment	0.00	0.00	(813.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,030.87

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	0.00	2,285.73
4TU029	John '54 & Anne '56 Boehle Schlrshp	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 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	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	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	1,714.51
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.29)
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	5,961.59
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,355.43)
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	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)
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	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)
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	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)
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	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)
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	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
				0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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
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.	552200	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)
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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

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550000				(000.00)
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 552200	Market Apprec on Investments	0.00	0.00	1,608.67
4TU066	Michael Riley Memorial Scholarship		Realized Gain & Loss on Investment	0.00 0.00	0.00	(895.38)
4TU067 4TU067	M. Christine Dwyer '72G Scholarship	552 552100	Gain (Loss) on Investments		0.00	0.00
	M. Christine Dwyer '72G Scholarship		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. Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068		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)
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	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 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
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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	552200	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)
4TU104	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	(4,785.88)
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	0.00	0.00	8,155.87
	•	552200		0.00	0.00	
4TU105 4TU106	Gorman Family Fund		Realized Gain & Loss on Investment	0.00		(5,268.68)
	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments		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)

(Excludes UNH LAW)

0.00

3,211.89

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments							
	4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	
	4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	0.00	0.00	
	4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	
	4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	0.00	0.00	
	4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
	4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	0.00	0.00	
	4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	
	4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	0.00	0.00	
	4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
	4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	0.00	0.00	
	4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
	4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	0.00	0.00	
	4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
	4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	0.00	0.00	
	4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	
	4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	
	4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU124	Elias W. Gordon '59 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
	4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	0.00	0.00	
	4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU126	Winfred Nichols '33 Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	
	4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	0.00	0.00	
	4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU127	David Burton Scholarship for Math	552	Gain (Loss) on Investments	0.00	0.00	
	4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	0.00	0.00	
	4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
	4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	
	4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	
	4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	0.00	0.00	
	4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
	4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	

A30EGNLS - UNHE gain(loss) on Investments

410115	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
4TX003	Anna Mosher Boardman 4-H Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX004	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund

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)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	733.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(408.34)

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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					<u> </u>
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)
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)
4TX010	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dairymple Community Outreach Fund	552100		0.00	0.00	2,675.79
4TX020	Dairymple Community Outreach Fund	552200	Market Apprec on Investments 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

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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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 DFGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00	0.00	(73,958.94) 13,780,518.25
	2			,200.20	12 1,000.00	10,100,010.20
	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 A38	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	5,022.94	5,022.94
4GG134	Soccer & Lacrosse Facility Project	811015	NonMand Tran In-Cur ResTran Fnds	150.00	0.00	0.00
4GG135	603 Challenge Match Suspense Fund	811015	NonMand Tran In-Cur ResTran Fnds	1,454.86	0.00	0.00
4GG136	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Fnds	450.00	217,081.62	0.00
***Total A40	OOTHRV - Other operating revenue			2,054.86	222,104.56	5,022.94
B05FGIFT -	UNHF Gift Trans to UNH					
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	8O1080	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	1,637,888.45	3,075,915.47	16,633,061.50
***Total B08	5FGIFT - UNHF Gift Trans to UNH			1,637,888.45		
	5FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg					
		71CZ65	UNHF Endowment Yield	2,235,987.90	2,116,130.12	8,688,371.26
B10FPYOT - 4GGFZZ	UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield		2,116,130.12 2,116,130.12	8,688,371.26
B10FPYOT - 4GGFZZ ***Total B10	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	2,235,987.90		
B10FPYOT - 4GGFZZ ***Total B10	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg	71CZ65 615F10	UNHF Endowment Yield	2,235,987.90		
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR -	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe			2,235,987.90 2,235,987.90	2,116,130.12	8,688,371.26
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising	615F10	PAT	2,235,987.90 2,235,987.90 1,103,723.68	2,116,130.12 922,354.15	8,688,371.26 3,054,680.68
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - 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 1,103,723.68 1,619.59	2,116,130.12 922,354.15 110.16	8,688,371.26 3,054,680.68 2,319.01
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - 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 1,103,723.68 1,619.59 1,459.32	2,116,130.12 922,354.15 110.16 956.45	8,688,371.26 3,054,680.68 2,319.01 3,409.53
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - 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 1,103,723.68 1,619.59 1,459.32 121,486.41	2,116,130.12 922,354.15 110.16 956.45 109,351.97	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65
B10FPY0T - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - 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 61CBHO	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime	2,235,987.90 2,235,987.90 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00
B10FPY0T - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - 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 61CBHO 61CPEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary	2,235,987.90 2,235,987.90 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 0.00	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 1,687.50
B10FPY0T - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - 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 61CBHO 61CPEX 61CPHX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Hourly	2,235,987.90 2,235,987.90 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 1,687.50 71,319.55
B10FPY07 - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61JBEX	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Hourly Casual - Exempt	2,235,987.90 2,235,987.90 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 1,687.50 71,319.55 8,594.46
B10FPY07 - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61JBEX 61KBBN	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac	2,235,987.90 2,235,987.90 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 1,687.50 71,319.55 8,594.46 5,000.00
B10FPY07 - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BLG 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61JBEX 61KBBN 61PREP	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime Part Time Salary Part Time Salary Part Time Hourly Casual - Exempt OTP-Bonus & Recruit-other than fac Prep Balance Differential (Salary)	2,235,987.90 2,235,987.90 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 0.00	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00
B10FPY07 - 4GGFZZ ***Total B10 B15FSLFR - 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 DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41
B10FPY0T - 4GGFZZ ***Total B10 B15FSLFR - 4DG070 4DG070 4DG070 4DG070 4DG070 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 617BHO 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61SNEX 61PREP 61SNSH 61SNWS 65PREP 65RO10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00 917.13 0.00 (10,000.00)	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 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)
B10FPY0T - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BLG 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61JBEX 61KBBN 61PREP 61SNSH 61SNWS 65PREP	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 0.00 6,215.92 7,011.18 0.00	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00 917.13 0.00	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 1,687.50 71,319.55 8,594.46 5,000.00 0.00 8,532.41 3,700.15 0.00
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 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 - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 0.00 6,215.92 7,011.18 0.00 0.00 (31,736.36) 524,346.58	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00 917.13 0.00 (10,000.00)	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 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)
B10FPY0T - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61GPHX 61SNSH 61SNSH 61SNWS 65PREP 65RO10 65YB10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 0.00 6,215.92 7,011.18 0.00 0.00 (31,736.36)	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00 917.13 0.00 (10,000.00) 726.42	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 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
B10FPY0T - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 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 - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 0.00 6,215.92 7,011.18 0.00 0.00 (31,736.36) 524,346.58	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00 917.13 0.00 (10,000.00) 726.42 413,399.60	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 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
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61SNWS 65PREP 65RO10 65YF10 65YP10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 6,215.92 7,011.18 0.00 0.00 (31,736.36) 524,346.58 2,575.12 1,788,607.15	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00 917.13 0.00 (10,000.00) 726.42 413,399.60 1,907.67	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 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
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 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 - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 6,215.92 7,011.18 0.00 (31,736.36) 524,346.58 2,575.12	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00 917.13 0.00 (10,000.00) 726.42 413,399.60 1,907.67	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 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
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61CPHX 61SNWS 65PREP 65RO10 65YF10 65YP10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 6,215.92 7,011.18 0.00 0.00 (31,736.36) 524,346.58 2,575.12 1,788,607.15	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 22,710.00 22,710.00 22,580.87 5,000.00 1,323.00 917.13 0.00 (10,000.00) 726.42 413,399.60 1,907.67 1,486,212.42	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 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
B10FPYOT - 4GGFZZ ***Total B10 B15FSLFR - 4DG070	UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 617BHO 617BLG 617F10 618FBN 61CBHO 61CPEX 61CPHX 61CPHX 61JBEX 61CPHX 61JBEX 61CPHX 61SNSH 61PREP 61SNSH 61SNWS 65PREP 65RO10 65YF10 65YF10 65YP10	PAT Operating Staff-Overtime Operating Staff-Longevity Operating Staff Other bonuses with full fringe Part Time - Overtime 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 1,103,723.68 1,619.59 1,459.32 121,486.41 21,250.00 0.00 1,803.70 28,852.01 0.00 0.00 6,215.92 7,011.18 0.00 (31,736.36) 524,346.58 2,575.12 1,788,607.15	2,116,130.12 922,354.15 110.16 956.45 109,351.97 14,875.00 0.00 22,710.00 2,580.87 5,000.00 0.00 1,323.00 917.13 0.00 (10,000.00) 726.42 413,399.60 1,907.67 1,486,212.42 4,050.53	8,688,371.26 3,054,680.68 2,319.01 3,409.53 372,118.65 99,135.00 0.00 1,687.50 71,319.55 8,594.46 5,000.00 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

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

As of Fiscal Year 2019 Fiscal Period 04

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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				2019 YID Activity	2018 YID Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	15.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	155.63	6,540.00	9,659.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	200.00	440.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	18.80	3.00	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	2,857.97	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	937.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel NH - Oth Trans Cost	183.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Travel Non-NH	33,857.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	1,793.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	1,827.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	297.98	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl Non-NH Hotel/Lodging	2,087.57	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	39.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	166.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710Z05	Airline flight/seating change fees	0.00	5.95	5.95
4DG070	UNH Foundation/Fundraising	710Z10	Airline internet access fees	0.00	88.18	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	158.55	0.00	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	1,617.80	5,794.81	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	8,238.00	1,125.84	9,612.43
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
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	1,254.15	1,404.15
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	0.00	68.96	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	286.73	490.19
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	232.59	610.07
4DG070	UNH Foundation/Fundraising	711169	Supplies - Apparel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	7,057.96	0.00	0.00
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	2,883.99	2,909.49	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	67,390.54	0.00	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	46.32	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	5,377.02	308.71	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	291.70	847.44	5,921.45
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	769.90	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	65.67	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	99.62	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	1,507.20	0.00	19,215.86
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	203.18	0.00	349.64
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	0.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	1,200.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	2,174.11	3,559.26	40,818.96
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	12,000.00	15,900.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	58,791.42	36,392.99	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	2,635.25	3,269.24
.2.0010				0.00	2,000.20	0,200.27

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Supplies & Other Oper Expenses	747040		0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00 0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717250 718000	Oth Prof Ser-Temp Help Telecom-General	544.20	7,179.60 242.55	7,179.60 2,592.95
4DG070 4DG070	UNH Foundation/Fundraising	718000	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,592.95
4DG070 4DG070	UNH Foundation/Fundraising	718002	Telecom-Cellular Phones	0.00	6,163.46	18,233.60
4DG070 4DG070	-	718008		0.00	199.99	
4DG070 4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	20.17	1,819.93 90.45
4DG070 4DG070	UNH Foundation/Fundraising	719000	Telecom-Usage (Tolls)		2,285.42	10,747.76
4DG070 4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel Business Meals-Group or Class Meals	5,879.43 1,830.24	6,083.71	
4DG070 4DG070	UNH Foundation/Fundraising	719005	Business Meals-Volunteer Food	662.50	0.00	53,827.29 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719025	Membership Dues & Fees	54,251.38	42,157.26	44,658.91
4DG070 4DG070	•			0.00	42,137.20	0.00
4DG070 4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	0.00	0.00	55.00
4DG070 4DG070	UNH Foundation/Fundraising	719110	Membership-Individual Licenses/Professional Fees	0.00	0.00	
	UNH Foundation/Fundraising	719125				408.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	55.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	462.65	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	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,011.97	3,061.43	6,848.27
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	33,812.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
4DG070	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	47,444.78	34,616.76	157,580.29
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	1,896.30
4DG070	UNH Foundation/Fundraising	761000	Internal Allocations - Recoveries	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations - Charges	658.44	2,864.75	3,028.75
4DG070	UNH Foundation/Fundraising	76O110	Int All-Supplies-General (Chg)	390.00	120.00	1,186.01
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	329.34	3,092.74
4DG070	UNH Foundation/Fundraising	760112	Int All-Supplies-Softwar&Licen(Chg)	0.00	252.00	252.00
4DG070	UNH Foundation/Fundraising	760115	Int Alloc- Tickets (Chg)	3,505.00	2,853.00	4,697.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	4,479.29	5,815.45	25,061.87
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	2,631.65	2,266.93	16,064.56
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	169.50
4DG070	UNH Foundation/Fundraising	760151	Int All-NonCapEquip-HW&Periph (Chg)	332.00	0.00	99.95
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	0.00	0.00	381.20
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	199.09	713.58	2,688.61

4MG060

4MG061

4MG066

4MG067

4MG068

4MG070

4MG073

Daniel McPherson PIF

Joyce Hiller Gift Annuity III

David & Constance Chase Gift Annuit

Theodore Vogel Gift Annuity Fund

Dr. William Zimmerman Gift Annuity

Howard & Barbara Ross Gift Annuity

John O. Everson Gift Annuity Fund

71CZ67

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71CZ67

71CZ67

LI&A/Trust Investment Fees

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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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	764.88	90.00	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	1,004.00	7,793.00	9,765.25
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	60.00	0.00	60.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	887.54	0.00	0.00
4DG070	UNH Foundation/Fundraising	760175	Int Alloc-Academic Tech SLA (Chg)	641.03	300.00	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)	5,077.07	5,299.67	14,629.99
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	6,232.23	4,984.86	14,729.05
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	4,313.25	0.00	169.50
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	16,078.73	16,796.63	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	780110	Electricity-PSNH	0.00	17.98	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	105.65	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	500,000.00	500,000.00
4DG170	UNHF Internally Designated	710D00	Domestic Travel NH	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716100	Rentals & Leases-General	0.00	0.00	0.00
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	24,038.79	0.00	96,339.32
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	39.01	0.00	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	62.08	0.00	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	45.61	0.00	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	477.86	0.00	1,898.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	1,732.76	0.00
4MG014 4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG015	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	37.55	0.00	149.48
4MG020	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	18.26	0.00	72.68
4MG034	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	356.63	0.00	1,419.71
4MG035 4MG038		71CZ67	LI&A/Trust Investment Fees	27.67	0.00	
	Roger Putnam Pooled Income Fnd					110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	198.95	0.00	791.98
4MG043	Priscilla R. Turner	71CZ67		76.81	0.00	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	58.67	0.00	234.43
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	197.75	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	20.99	0.00	83.56

4MG038

Roger Putnam Pooled Income Fnd

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 04

(Excludes UNH LAW)

86.81

57.35

237.17

#RECURSIVE

Oper Expenses ift Annuity tark Gift Annuity aute Gift Annuity Gift Annuity ift Annuity Sift Annuity Paul Gift Annuity-I Paul Gift Annuity-I	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	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
tark Gift Annuity aute Gift Annuity Gift Annuity ift Annuity Sift Annuity Paul Gift Annuity-I	71CZ67 71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
aute Gift Annuity Gift Annuity ift Annuity Sift Annuity Paul Gift Annuity-I	71CZ67 71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00 0.00	0.00 0.00	0.00
Gift Annuity ift Annuity ift Annuity Paul Gift Annuity-I	71CZ67 71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00	0.00	
Sift Annuity Sift Annuity Paul Gift Annuity-I	71CZ67 71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00		0.00
Sift Annuity Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees		0.00	0.00
Paul Gift Annuity-I				0.00	0.00
,	/1020/	LIQA/Truet Investment Feed		0.00	0.00
aul Gill Annulty-II	740767	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00 0.00	0.00	0.00
Poul Appuity III	71CZ67 71CZ67		0.00	0.00	0.00
^p aul Annuity-III ′akovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees LI&A/Trust Investment Fees	0.00	0.00 0.00	0.00
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•	71CZ67	LI&A/Trust Investment Fees			0.00
	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
en Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
•		LI&A/Trust Investment Fees	0.00	0.00	0.00
e Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
ife Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	717106		0.00	0.00	
	udiello Gift Annuity t Annuity d Gift Annuity t Annuity II ft Annuity ft Annuity Gift Annuity Odel Income Fund g Jr Gift Annuity od Gift Annuity od Gift Annuity ft Annuity Gift Annuity Gift Annuity Gift Annuity Gift Annuity 1 Od Gift Annuity I Od Gift Annuity Gift Annuity f Gift Annuity Gift Annuity Gift Annuity Gift Annuity Gift Annuity Gift Annuity E Gift Annuity I I Gift Annuity I I Gift Annuity e n Bergeron Annuity Annuity e Gift Annuity Chace Gif	Annuity 71C267 d Gift Annuity 71C267 t Annuity II 71C267 ft Annuity II 71C267 ft Annuity 71C267 Gift Annuity 71C267 Gift Annuity 71C267 Gift Annuity 71C267 g Jr Gift Annuity 71C267 g Gift Annuity II 71C267 g Gift Annuity 71C267 g G	Annulty71C267LI&A/Trust Investment Feesd Gift Annuity71C267LI&A/Trust Investment Feest Annuity71C267LI&A/Trust Investment Feesft Annuity71C267LI&A/Trust Investment FeesAnnuity71C267LI&A/Trust Investment FeesGift Annuity71C267LI&A/Trust Investment Feesg Jr Gift Annuity71C267LI&A/Trust Investment Feesg Jr Gift Annuity71C267LI&A/Trust Investment Feesid Gift Annuity71C267LI&A/Trust Investment Feesid Gift Annuity71C267LI&A/Trust Investment Feesid Gift Annuity71C267LI&A/Trust Investment Feesid Annuity71C267LI&A/Trust Investment Feesid Annuity71C267LI&A/Trust Investment Feesid Gift Annuity71C267LI&A/Trust Investment Fees	Annuity T1C267 LI&ATrust Investment Fees 0.00 d Gif Annuity T1C267 LI&ATrust Investment Fees 0.00 t Annuity II T1C267 LI&ATrust Investment Fees 0.00 Annuity II T1C267 LI&ATrust Investment Fees 0.00 Annuity T1C267 LI&ATrust Investment Fees 0.00 Sigt Annuity T1C267 LI&ATrust Investment Fees 0.00 ooled Income Fund T1C267 LI&ATrust Investment Fees 0.00 od Gift Annuity T1C267 LI&ATrust Investment Fees 0.00 od Gift Annuity T1C267 LI&ATrust Investment Fees 0.00 od Gift Annuity T1C267 LI&ATrust Investment Fees 0.00 of Gift Annuity T1C267 LI&ATrust Investment Fees 0.00 lo Gift Annuity T1C267 LI&ATrust Investmen	tAnnuity 71C267 LikA/Trust Investment Fees 0.00 0.00 d Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 t Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 G Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 G Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 G Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 G Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 G Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 G Gift Annuity 71C267 LikA/Trust Investment Fees 0.00 0.00 G Gift Annuity 71C267 LikA/Trust Investment Fees

740500

Interest on Debt

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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Interest on indebtedness	740500	Internet on Dabt	624.25	412.20	1 705 44
4MG040 4MG043	Herbert Stebbins	740500	Interest on Debt	624.25 240.24	412.39	1,705.44 585.91
4MG043 4MG044	Priscilla R. Turner	740500 740500	Interest on Debt		158.71	502.85
	Roger Wood Pooled Income Fund Norman & Sarah Sutherland PIF		Interest on Debt	184.06	121.59	
4MG059		740500	Interest on Debt	65.86	43.51	179.93
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	64.37	42.52	175.85
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
	5FINTR - Interest on indebtedness - Other Non-Operating Revenue			4,547.06	3,003.89	12,352.15
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		580000	-	0.00	0.00	0.00
	Roger Putnam Pooled Income Fnd		Budgeted Use of Reserves			
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
				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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
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 Parents 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
4QG000 4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-0000		00000		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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools Next Horizon Academic Programs	580000 580000	5	0.00	0.00	0.00 0.00
4TA032 4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA033 4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037 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
4TA039 4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041 4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042 4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043 4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044 4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045 4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040 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
				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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TC022	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		00000		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 04 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	- Other Non-Operating Revenue					
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004 4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005 4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008 4TD007			•	0.00	0.00	
	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves			0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue	580000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023 4TD024	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026 4TD027	Whelen Engineering Co. Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship		Budgeted Use of Reserves	0.00	0.00	0.00
4TD028 4TD029	Phillips Family Fund for Engineerin	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
	Philip L Hall Endowed Fund		Budgeted Use of Reserves	0.00		
4TD030	Chemistry Undergrad Research Fellow	580000	5		0.00	0.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
	Hamel Construction Group Scholarshi	580000	5	0.00		0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund		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 4TD039	Dorothy Kittredge Memorial Fund James D Morrison Early Career Award	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TD039 4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	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
4TE001 4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
712000		000000	Daugelea Ose of Neserves	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 04

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue	590000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TE007 4TE008	Jeffrey Castro Memorial Mary Gillespie Graduate Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010 4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011 4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012 4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013 4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010 4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	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	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024 4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025 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
4TE028	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030 4TE031	· ·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031 4TE032	Paul & Marianne Houghton Scholarshp PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032 4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033 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
4TF002	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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
		200000		3.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue			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 0.00	0.00 0.00
4TG011	Phelan Family Fund	580000 580000	Budgeted Use of Reserves	0.00		
4TG013	Paul International Research Fund		Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves			0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019 4TG020	Robert Warren Perkins Fund Noonan International Research Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TG020	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG021 4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	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
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
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

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 04

				-	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue						
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	•		0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves		0.00	0.00	0.00
	•		•				
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves		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

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 04

			(Excludes UNH LAW)	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					<u>.</u>
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 4TS087	Bob Lamothe '60 Family Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS087	Raymond Donnelly Jr Athletic Schol. 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	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 4TU014	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TU014	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037 4TU038	Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU038 4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU039 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
		222000		3.00	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 04

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TU050	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	580000	•	0.00	0.00	0.00
	, ,		Budgeted Use of Reserves			
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
4TU094	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095		580000	•	0.00	0.00	0.00
	Angelo & Stewart Volpe Scholarship		Budgeted Use of Reserves			
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

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 04 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue				-	-
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
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CC	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00

4DG070 UNH Foundation/Fundraising 760409 Int Alloc-Parking-Permits 0.00 0.00 4DG070 760413 Int Alloc-Transit-Other Revenue 0.00 0.00 UNH Foundation/Fundraising ***Total C10FOEXP - UNHF Other non-operating expense 0.00 0.00 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

0.00

0.00

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

As of Fiscal Year 2019 Fiscal Period 04

			(Excludes UNH LAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	237.22	100.00	3,300.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	60.00	90.00	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	5,000.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2,866.03	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	2,500.00	2,500.00	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	150.00	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
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	525.00	0.00	0.00
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	2,500.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	7,500.00	0.00	103.06
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	0.00	75.00	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	10,959.00	0.00	200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	5,261,787.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	100.00	105.00	505.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	4,233.36	8,266.34
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA093	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	20,000.00	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	50.00	2,800.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	150.00	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	44.15	44.15
4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	58,215.00	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
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	300.00

4TC082

4TC082

4TC083

4TC085

4TC086

4TC089

4TC089

4TD002

4TD007

4TD011

Jack and Louise Harris Fund

Jack and Louise Harris Fund

McCabe Family Scholarship

Clarence & Helen Grant Schol

Dr A.f. Daggett Endowed Fund

Dr. Gloria & Dr. Robert Lyle

Rutman Distinguished Lecture Series

Rutman Distinguished Lecture Series

B. Thomas Trout Scholars

Newkirk Family Fund

540000

540200

540200

540200

540200

540200

811021

540200

540200

540200

Private Gifts

UNHF Gifts Transfer

NonMand Tran In-Endow & Similar

0.00

0.00

100.00

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10,000.00

35,000.00

18,000.00

50,000.00

400,000.00

0.00

150.00

1,300.00

1,750.00

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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	5 40000				(10
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	(290.64)	(179.68
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	0.00	29,391.12	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	50.00	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	1,404.00	2,444.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	4,075.00	4,000.00	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	200.00	100.00	250.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	700.00	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	30.00	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	10,000.00	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	85.07	319.76	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	10,000.00	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	12,000.00	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
470000	look and Louise Harris Fund	E 40000	Drivete Ciffe	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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	540200		0.00	0.00	1 000 00
4TD013	Ming/Chen Student Support	540200		0.00	0.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540200		725.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200		0.00	60.00	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
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	5,000.00	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	20,000.00	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	10,000.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	540200	UNHF Gifts Transfer	0.00	1,947.75	14,427.75
4TD062	Prof. N. Chasteen Graduate Fellows	811021	NonMand Tran In-Endow & Similar	0.00	250.00	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	800.00	950.00
4TD063	Gary R. Weisman Scholarship	811021	NonMand Tran In-Endow & Similar	150.00	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	25.00	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	250.00	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	5,000.00	275.00	475.00
4TE024	Todd Huntington Crockett Scholarshp	811021	NonMand Tran In-Endow & Similar	0.00	150.00	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	5,000.00	5,000.00	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	25,000.00	0.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	(290.64)	(179.69)
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	0.00	29,391.12	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	500.00	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
-11 000		011021		0.00	0.00	5,271.10

4TS039

4TS040

Chief Boston Football Scholarship

Wohlfarth Football Scholarship

540200

540200

UNHF Gifts Transfer

UNHF Gifts Transfer

0.00

0.00

1,000.00

0.00

1,000.00

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 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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
4TF022	Chace '11 Fund for Athlete Develpmt	811021	NonMand Tran In-Endow & Similar	107.53	0.00	0.00
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	150.00	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	707.25	1,258.85	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	2,000.00	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	50.00	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	50.00	500.00	750.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	20,000.00	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	50.00	3,050.00
4TL015	Thomas A & Sally Zyla Addison Fund	540200	UNHF Gifts Transfer	66,436.91	1,400,000.00	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	75.00	7,625.56
4TS011	Robert E. Houston Sr. Fund	811021	NonMand Tran In-Endow & Similar	3,219.90	3,660.94	3,660.94
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS016	Dorothy Hobbs Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS016	Dorothy Hobbs Endowed Fund	811021	NonMand Tran In-Endow & Similar	150.00	250.00	250.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TS021	Guy Smith Memorial Scholarship	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	500.00	1,000.00	1,750.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	30.00	190.00	285.00
4TS033	Tina True Memorial Fund	811021	NonMand Tran In-Endow & Similar	25.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	0.00	5,224.55
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00

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

As of Fiscal Year 2019 Fiscal Period 04

	For decomposition of a limit of the			2019 YTD Activity	2018 YTD Activity	2018 Final Activit
0ENDGF TS041	- Endowment and similar gifts McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,004.00
TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	250.00	250.00	1,250.00
TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
TS043	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	400.00	500.00	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	0.0
TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	555.00	660.00	3,060.0
TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	160.24	403.01	403.0
TS050	Mike Frigard '60 Athletic Scholrshp	540200	UNHF Gifts Transfer	0.00	375.00	375.0
TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	(62.03
TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	0.00	0.00	11,490.0
TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	150.00	90.00	90.0
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	600.00	0.00	400.0
TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	1,500.0
TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	5.0
TS067	Barbara B. Peyser '50 Athletic Scho	811021	NonMand Tran In-Endow & Similar	65.85	75.00	75.0
TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TS076	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.0
TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TS087	Raymond Donnelly Jr Athletic Schol.	540200	UNHF Gifts Transfer	450.00	0.00	0.0
TS088	Cory L. Schwartz '82 Ski Team Endow	540200	UNHF Gifts Transfer	1,250.00	0.00	8,750.0
TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	8,500.00	15,000.0
TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.0
TS094	Brownell Family Athletic Scholarshp	540000	Private Gifts	0.00	0.00	0.0
TS094	Brownell Family Athletic Scholarshp	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.0
TS095	Megan E. Scanlon '13 Athl Schlarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TS099	Skelley '52 Family Athletic Schol.	540200	UNHF Gifts Transfer	2,500.00	0.00	20,333.9
TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	37,825.0
TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.0
TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	0.00	0.00	21,600.0
TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	32,255.0
TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	500.00	0.00	750.0
TU003	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.0
TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.0
TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,190.0
TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.0
TU010	Class of 1956 Endowed Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	200.0
TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	100.00	1,575.0
TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	8,000.0

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

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(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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DAAFNDAF	For designed and a local sector			2013 TTD Activity	2010 TTD Activity	2010 I mar Activity
4TU022	 Endowment and similar gifts 70's Decade Alumni Scholarship Fund 	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TU022	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	2,300.00	2,300.00
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	9,000.00
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	15,000.00	5,000.00	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	5,000.00	15,000.00
4TU051	James Page & Amy Sherman Endowment	540200	Private Gifts	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	540000	UNHF Gifts Transfer	0.00	0.00	0.00
4TU051	• ,	540200	UNHF Gifts Transfer	0.00	0.00	
4TU052	The Patrick Family Scholarship Fund	540200		0.00	0.00	3,333.33
	Gay Brookes '61 Scholarship Fund		UNHF Gifts Transfer			8,333.34
4TU054	John D. DuRie Family Scholarship The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU055	, ,	540200	UNHF Gifts Transfer	0.00 0.00	0.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer		2,000.00	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
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	4,200.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	21,380.68	0.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	2,475.00
4TU068	Todd W. Hansen '86 Memorial Schol.	811021	NonMand Tran In-Endow & Similar	50.00	0.00	0.00
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	7,500.00	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	100.00	100.00	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	200.00	5,335.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	50.00	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	2,700.00	3,900.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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	12,000.00	25,000.00
4TU109	Connie Chung & Maury Povich Schol.	540200	UNHF Gifts Transfer	0.00	25,000.00	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	600.00	12.00	3,119.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	0.00
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	2,500.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	540200	UNHF Gifts Transfer	0.00	12.75	12.75

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

As of Fiscal Year 2019 Fiscal Period 04

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	0.00	78,500.00	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
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
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	150.00	1,990.00	3,240.00
4TX006	Tom Fairchild 4-H Dairy Fund	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	2,195.00	920.00	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	3,030.00	45.00	435.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			391,875.73	1,934,944.20	10,161,188.34
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

10,1001	Flamer Concluie & Concluientpe Fright	011000		0.00	0.00	
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	30,403.29	30,403.29
4QG002	J. S. Elliott Alumni Center	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	11,776.82	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	91,430.39	91,430.39
4TA078	Class of 1959 Fund for Excellence	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	5,329.42	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	25,274.88	25,274.88
4TB004	Frizzell Scholarship, Tj & Mm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	16,093.77	16,093.77
4TB008	Hubbard Bros Chair in Biology	811098	NMT In-Split Funds BV CO USE ONLY	0.00	1,436,457.00	1,436,457.00
4TB008	Hubbard Bros Chair in Biology	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	1,285,135.13	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	102,498.60	102,498.60
4TE014	Albin Entrepreneurship Fund	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	79,669.72	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	1,103,154.75	1,103,154.75
4TR002	Hubbard Marine Program Endowed	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	722,195.56	722,195.56
***Total D3	0SPLIT - USNH Funds Transfer			0.00	4,909,419.33	4,909,419.33

**Net Above	Net Above Line				8,567,938.03	18,088,518.69	
B60FNTRN - UNHF Non-mandatory transfers							
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	
4GG129	Hamel Rec Expansion - Parents	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	
***Total B60	FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00	
**Net Below	**Net Below Line			0.00	0.00	0.00	
**Net Total University of New Hampshire Foundation, Inc.			1,519,796.28	8,567,938.03	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 04

A30FGNLS - UNHF 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	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,374.77)
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund	552100 552200	Market Apprec on Investments	0.00	0.00	1,582.74 (880.95)
4TH419 4TH422	Doris M. Rapee Memorial Schol Fund Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	0.00	0.00	(880.95)
4TH422 4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	504.14
4TH422 4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.60)
4TH422 4TH423	Gordon & Nancy Smith Scholarship Ed	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

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550000				(15,000,00)
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,800.23)
4TH472 4TH472	Fleisher Family Endowment Fund Fleisher Family Endowment Fund	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 1,216.96
4TH472	Fleisher Family Endowment Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(677.35)
4TH473	Phillips Green Defender Endowment Fd	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmit Fd	552100	Market Apprec on Investments	0.00	0.00	4,638.87
4TH473	Phillips Green Defender Endowmit Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.16)
4TH474	Bill Phinney Endowment Fund	552200	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)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			0.00	0.00	370,430.08
05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
20ENDGF	- 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	1,240.00	335.00	5,855.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	12,600.00
		F 40000		50.00	0.00	10,000.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	50.00	0.00	10,000.00
4TH424 4TH442	Douglas Wood Chairman's Schol Fund Elder Law&Patient Rights Endowmt Fd	540200 540200	UNHF Gifts Transfer	90.00	135.00	405.00

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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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	746.83
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	0.00	748.05	1,292.71
***Total D2	0ENDGF - Endowment and similar gifts			3,380.00	15,218.05	43,377.34
**Net Above	e Line			3,380.00	15,218.05	413,807.42
**Net Total				3,380.00	15,218.05	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

				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	05FGIFT - UNHF Gifts and Contributions			0.00	0.00	150.63
A15FINVS	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	2,226.47
***Total A1	15FINVS - UNHF Investment income			0.00	0.00	2,226.47
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 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
J1 EZ 24	Definice Dirumen to Welli BOOK FUIlu	552200	Realized Gain & LUSS ON INVESTMENT	0.00	0.00	1,007.49

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

As of Fiscal Year 2019 Fiscal Period 04

				20101127100110	2010 112 / 10411.13	2010111111101111
	UNHF gain(loss) on Investments	550400		0.00	0.00	4 000 05
5TEZ25 5TEZ25	Harry Preston Book Fund Endowment Harry Preston Book Fund Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,636.65 867.31
5TEZ25	Franklyn C Redfern Mem Book Fund	552100 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
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	0.00	6,457.12
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	5,477.47
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,423.37
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,394.75
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	0.00	1,691.11
5TEZ61	Leonard Endow. Schl. Disabilities	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

				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 5TEZ68	Lora Adams Mem Nutri & Health Endow	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,190.73 704.28
5TE266 5TZADJ	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,823.42)
5TZADJ	KEA True Endowment Adjustments KEA True Endowment Adjustments	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(119,400.80)
	DFGNLS - UNHF gain(loss) on Investments	552200		0.00	0.00	1,039,272.44
TUlai ASU	FONLS - UNITE gain(loss) of 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 5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00 0.00	0.00 0.00	2,200.00 494.43
	Lydia Pellerin Tolman '47 Mem Schol					
5TEZ15 5TEZ15	Leona Day Henderson '18 Schol Leona Day Henderson '18 Schol	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00 0.00	0.00 0.00	6,600.00 1,457.60
5TEZ15	David Hatch Battenfeld Mem Award	71CK01 71CK00	KEA support to KSC	0.00	0.00	499.25
5TEZ16	David Hatch Battenfeld Mem Award	71CK00 71CK01	KEA Support to KSC	0.00	0.00	499.25
5TEZ16				0.00	0.00	4,750.00
5TEZ17 5TEZ17	Capt Michael J Watters 86 Mem Schol Capt Michael J Watters 86 Mem Schol	71CK00 71CK01	KEA payout to KSC	0.00	0.00	4,750.00
5TEZ17	Peter Jenkins Memorial Schol Endow	71CK01 71CK00	KEA Support to KSC KEA payout to KSC	0.00	0.00	1,250.00
512210				0.00	0.00	1,200.00

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

				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		0.00	0.00	346.84
5TEZ34	·		KEA Support to KSC	0.00		
	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC		0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK01	KEA Support to KSC	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
				0.00	0.00	201.01

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 04

				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

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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

	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
**Net Total Keene Endowment Association	0.00	0.00	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
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense	C10FOEXP	UNHF Other non-operating expense
D30SPLIT	USNH Funds Transfer	D30SPLIT	USNH Funds Transfer