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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 08 (Includes UNH Foundation and UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,015,240.63	7,918,690.10	15,006,686.86
UNHF Support from UNH	3,871,103.43	3,610,479.49	4,351,140.74
UNHF Investment income	20,668.36	30,383.14	33,845.05
UNHF Endowment income	8,444,672.52	5,380,729.26	10,813,503.06
UNHF gain(loss) on Investments	(16,198,883.98)	9,952,632.69	14,150,948.33
Gains to Support Distribution	0.00	0.00	(9,085,547.74)
Other operating revenue	2,054.86	5,022.94	5,022.94
Total Operating Revenues	6,154,855.82	26,897,937.62	35,275,599.24
OPERATING EXPENSES			
UNHF Gift Trans to UNH	7,104,979.65	8,766,087.00	16,633,096.50
UNHF Dist to UNH for Endowed Prg	6,806,018.97	4,318,163.36	8,688,371.26
UNHF Salaries,Wages & Fringe	3,750,300.14	3,166,145.72	5,020,996.84
Supplies & Other Oper Expenses	842,032.53	1,146,564.72	1,532,441.39
Interest on indebtedness	7,753.76	6,047.16	12,352.15
Total Operating Expenses	18,511,085.05	17,403,007.96	31,887,258.14
Operating loss	(12,356,229.23)	9,494,929.66	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	(12,356,229.23)	9,494,929.66	3,388,341.10
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,995,234.86	9,683,700.36	10,204,565.68
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33
Total Other Changes in Net Position	3,995,234.86	14,593,119.69	15,113,985.01
INCREASE (DECREASE) IN NET POSITION	(8,360,994.37)	24.088,049.35	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	229,199,698.69	243,146,416.30	237,560,693.06
UNHF Non-mandatory transfers	(30.00)	0.00	0.00
Total	(30.00)	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 08 (Excludes UNH LAW)

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	10,015,240.63	7,918,690.10	15,006,686.86
UNHF Support from UNH	3,871,103.43	3,610,479.49	4,351,140.74
UNHF Investment income	20,668.36	30,383.14	33,845.05
UNHF Endowment income	8,444,672.52	5,380,729.26	10,813,503.06
UNHF gain(loss) on Investments	(15,133,642.65)	9,276,505.60	13,780,518.25
Gains to Support Distribution	0.00	0.00	(9,085,547.74)
Other operating revenue	2,054.86	5,022.94	5,022.94
Total Operating Revenues	7,220,097.15	26,221,810.53	34,905,169.16
OPERATING EXPENSES			
UNHF Gift Trans to UNH	7,104,979.65	8,766,087.00	16,633,096.50
UNHF Dist to UNH for Endowed Prg	6,806,018.97	4,318,163.36	8,688,371.26
UNHF Salaries, Wages & Fringe	3,750,300.14	3,166,145.72	5,020,996.84
Supplies & Other Oper Expenses	842,032.53	1,146,564.72	1,532,441.39
Interest on indebtedness	7,753.76	6,047.16	12,352.15
Total Operating Expenses	18,511,085.05	17,403,007.96	31,887,258.14
Operating loss	(11,290,987.90)	8,818,802.57	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	(11,290,987.90)	8,818,802.57	3,017,911.02
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	3,978,845.48	9,643,894.85	10,161,188.34
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33
Total Other Changes in Net Position	3,978,845.48	14,553,314.18	15,070,607.67
INCREASE (DECREASE) IN NET POSITION	(7,312,142.42)	23,372,116.75	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	215,282,668.28	227,878,408.76	222,594,810.70
UNHF Non-mandatory transfers	(30.00)	0.00	0.00
Total	(30.00)	0.00	0.00
	(00.00)		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 08

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF gain(loss) on Investments	(1,065,241.33)	676,127.09	370,430.08
Total Operating Revenues	(1,065,241.33)	676,127.09	370,430.08
Operating loss	(1,065,241.33)	676,127.09	370,430.08
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(1,065,241.33)	676,127.09	370,430.08
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	16,389.38	39,805.51	43,377.34
Total Other Changes in Net Position	16,389.38	39,805.51	43,377.34
INCREASE (DECREASE) IN NET POSITION	(1,048,851.95)	715,932.60	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	13,917,030.41	15,268,007.54	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 08

	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	277.84	2,226.47
UNHF gain(loss) on Investments	0.00	(272.84)	1,039,272.44
Total Operating Revenues	0.00	5.00	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	5.00	752,380.41
INCOME BEFORE CAPITAL ITEMS	0.00	5.00	752,380.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	0.00	(5.00)	298,721.05
Total Other Changes in Net Position	0.00	(5.00)	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

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A05FGIFT - UNHF Gifts and Contributions

AUSFGIFT - C	UNHE GIRS 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	2,115.85	464.36	4,160.86
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(1,069.64)	(1,069.64)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	41,058.15	223,421.07	449,054.16
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(231,377.46)	(139,654.40)	(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	570.40	(577.40)	(577.40)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	131,555.31	379,258.72	(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	(932,327.03)	(932,327.03)
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	16,355.12	105,187.50	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	(624.77)	(624.77)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	605,201.47	81,341.00	335,007.74
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	(160.91)	0.00	0.00
4GG136	Football Locker Room Project	540000	Private Gifts	(5,161.02)	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	360,554.74	400.00	143,905.28
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	(20.53)	(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	48,555.73	1,010,131.95	1,613,678.68
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	7,056,423.92	6,755,975.58	13,073,564.39
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(540,000.00)	0.00	(1,636,331.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(150,000.00)	0.00	(42,579.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	199,794.80
4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
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
4MG125	David & Marion Ellis Gift Annuity 3	540000	Private Gifts	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	540000	Private Gifts	0.00	3,229.92	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	540000	Private Gifts	0.00	18,164.62	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	0.00	9,577.60	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	0.00	20,340.40	0.00
4MG130	David & Jerilyn Brownell Unitrust	540000	Private Gifts	0.00	47,258.15	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100.000.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	22,566,079.14	22,566,079.14
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	(261,787.00)	(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
4QE003	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	2,683,221.38	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	500,000.00	500,000.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG017	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG012 4TA068	UNH Parents Assoc Endow Scho	801021 801021	NonMand Tran Out-Endow & Similar	0.00	(500,000.00)	(500,000.00)
4TA068 4TA081	The Hamel Scholars Program	801021 801021			(· · · /	(, ,
4TG029	Dana Hamel Suspense Endowment		NonMand Tran Out-Endow & Similar	0.00	(22,566,079.14)	(21,904,292.14) (400,000.00)
		8O1021 8O1021	NonMand Tran Out-Endow & Similar	0.00	(400,000.00)	,
4TM002	Jaye Gibson Duffy Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	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 08

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF Support from UNH	700405		(00.550.00)	(01.050.00)	(100 570 00
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(62,552.00)	(91,056.00)	(136,578.00
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,733,652.00	1,505,000.00	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	2,282,279.24	2,196,535.49	2,230,224.74
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(2,000.00)	0.00	0.00
4DG170 ***Total A1	0FSPPT - UNHF Support from UNH	801009	NonMand Tran Out-Int Desig Fnds	(80,275.81) 3,871,103.43	0.00 3,610,479.49	0.00 4,351,140.74
	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	6,415.42	4,703.26	13,723.92
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4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	3,120.00	194.77	4,299.77
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	30.00	0.00	0.00
4DG170	UNHF Internally Designated	551100	Other Investment Income	25.00	0.00	0.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	1,480.00	1,480.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	299.97	150.35	388.28
4MG006	Frank W. Brown	551310	Trust Investment Income	477.37	239.26	617.90
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	350.77	175.81	454.04
4MG009	Barry Cohen	551310	Trust Investment Income	3,674.43	1,837.35	4,749.30
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	1,506.22	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	158.79	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	288.77	144.73	373.78
4MG034	William Machell Annuity	551310	Trust Investment Income	140.41	70.37	181.75
4MG035	Donald O'brien	551310	Trust Investment Income	2,742.54	1,374.59	3,549.94
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	212.77	106.64	275.40
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	766.82	1,980.33
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,529.92	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	590.67	295.11	763.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	451.16	226.89	584.74
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	61.55	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	61.55	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	162.64	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	99.58	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	32.97	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	44.37	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	143.50	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	26.79	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	161.41	80.90	208.93
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	5.51	9.17
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	276.93	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	232.79	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	43.25	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	57.07	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	39.92	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	41.14	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	97.25	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	2,733.04	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	41.40	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	591.53	0.00
					370.97	
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00		0.0
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	33.64	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	476.06	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	200.66	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	359.80	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	365.03	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF Investment income					
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	130.83	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	18.84	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	28.70	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	32.13	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	23.68	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	79.92	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	45.67	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	157.75	79.07	204.20
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	184.71	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	731.85	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	75.48	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	57.54	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	205.41	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	354.37	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	897.28	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	620.94	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	531.15	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	59.83	0.00
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	47.57	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	530.18	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	50.60	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	472.32	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	263.11	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	1,506.56	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	122.17	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	125.54	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	252.65	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	244.08	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	136.13	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	113.10	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	53.06	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	58.25	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	985.73	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	518.76	0.00
4MG126	Frank & Susan Field Gift Annuity	551310	Trust Investment Income	0.00	71.78	0.00
1MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	0.00	239.28	0.00
4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	0.00	119.64	0.00
4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	0.00	119.64	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
	5FINVS - UNHF Investment income			20,668.36	30,383.14	33,845.05
20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.02	0.01
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,071,582.30	1,966,197.36	1,966,197.36
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	15,580.81	61,039.01	61,039.01
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(521,790.77)	(1,013,618.21)	(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						0.00
	RGSCP Fund for St. Anselm College	550		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	6,806,018.97	4,318,163.36	8,688,371.26
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(24,427.08)	(48,947.71)	0.01

8,444,672.52

5,380,729.26

10,813,503.06

***Total A20FEINC - UNHF Endowment income

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
IFGNLS IG004	- UNHF gain(loss) on Investments Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(614.37)	394.46	(22.88
/G006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G006	Frank W. Brown	552100	Market Apprec on Investments	(977.68)	627.72	(36.42
/G007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(718.40)	461.25	(26.76
/G009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G009	Barry Cohen	552100	Market Apprec on Investments	(7,525.09)	4,820.35	134.63
/G014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	8,684.95	0.00
/G014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	1,168.83	0.00
/G015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	946.32	0.00
/G015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
/G026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G026	Jean V. Korpela	552100	Market Apprec on Investments	(591.41)	379.72	(22.02
/G027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
//G027	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G034	William Machell Annuity	552100	Market Apprec on Investments	(287.57)	184.63	(10.72
/G034	Donald O'brien	552100	Gain (Loss) on Investments	0.00	0.00	0.00
/G035	Donald O'brien	552100		(5,616.88)	3,606.37	
//G035 //G038		552100	Market Apprec on Investments Gain (Loss) on Investments	(3,010.88)	0.00	(209.18 0.00
	Roger Putnam Pooled Income Fnd					
/G038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(435.76)	279.79	(16.22
/G040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G040	Herbert Stebbins	552100	Market Apprec on Investments	(3,133.37)	2,011.80	(116.70
/G043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G043	Priscilla R. Turner	552100	Market Apprec on Investments	(1,209.74)	774.25	(47.47
/G044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(924.00)	595.80	(31.87
/G045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	792.71	0.00
/G047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	0.00
/G047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	6,643.89	0.00
/G048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	792.70	0.00
/G049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	2,139.12	0.00
/G050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	407.86	0.00
/G050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	90.06	0.00
/IG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
/IG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	1,304.95	0.00
/G052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	430.99	0.00
/G053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	574.72	0.00
/G054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
/IG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	1,886.87	0.00
/G057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
/G057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	352.81	0.0
/G059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
/IG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(330.58)	212.25	(12.31
/IG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
/IG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	14.47	(413.87
/IG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	3,634.51	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	3,045.29	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	565.81	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	751.80	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	524.37	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	532.53	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	1,260.05	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	35,939.95	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	535.37	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	7,729.76	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	4,804.20	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	437.28	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	6,180.52	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	2,605.08	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	4,671.29	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	4,742.51	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	1,697.20	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	275.23	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	374.26	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	444.37	0.00
4MG092	Helen Gawron Gift Annuity	552 100		0.00	0.00	0.00
4MG093	,	552100	Gain (Loss) on Investments		313.74	0.00
	Helen Gawron Gift Annuity		Market Apprec on Investments	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	1,053.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	589.86	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	(323.09)	207.44	(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	2,370.82	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	9,418.04	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	968.72	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	740.39	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	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 08 (Includes UNH Foundation and UNH LAW)

A20ECNI S	LINHE gain(loop) on Investments			2019 YTD Activity	2018 YID Activity	2018 Final Activity
4MG103	• UNHF gain(loss) on Investments Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	2,659.54	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	552 100	Gain (Loss) on Investments	0.00	2,059.54	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100		0.00	4,553.11	0.00
4MG104	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments Gain (Loss) on Investments	0.00	4,553.11	0.00
4MG105		552100		0.00	11,655.27	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
	David Ellis Gift Annuity II		Gain (Loss) on Investments			
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	7,981.01	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	6,874.89	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	767.90	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	617.62	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	6,812.79	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	652.25	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	6,112.47	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	3,384.60	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	19,381.69	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	1,580.49	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	1,623.94	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	3,251.29	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	3,149.99	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	1,754.78	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	1,453.09	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	682.98	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	741.11	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	12,819.94	0.00
4MG124	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	6,689.34	0.00
	Frank & Susan Field Gift Annuity	552 100				
4MG126			Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552100	Market Apprec on Investments	0.00	483.52	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec on Investments	0.00	769.60	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec on Investments	0.00	300.60	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552100	Market Apprec on Investments	0.00	283.75	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	(4,911.18)	5,414.48	5,083.64
	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,720.59)	(1,303.35)	(2,829.53)

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	552100	Market Apprec on Investments	(4,017.39)	4,429.10	4,158.47
4QA002	UNH Parents Assn UROP	552200	Realized Gain & Loss on Investment	(1,407.46)	(1,066.16)	(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	(1,237,671.56)	1,196,051.45	1,112,742.25
4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(435,241.15)	(328,194.56)	(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	(33,290.64)	36,702.24	34,460.20
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(11,663.47)	(8,834.82)	(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	(1,193.79)	1,316.14	1,235.71
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(418.24)	(316.82)	(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	(9,307.38)	10,261.22	9,634.22
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(3,260.77)	(2,470.04)	(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	(18,840.07)	(19,071.85)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	(913.09)	(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	(523,742.24)	188,682.97	165,850.93
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(115,040.36)	(89,946.01)	(195,269.26)
4QE003	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(26,799.00)	0.00	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(53,180.83)	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	(1,228.64)	1,354.55	1,271.78
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(430.44)	(326.06)	(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	(9,570.24)	10,316.47	9,671.77
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,352.87)	(2,539.80)	(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	(4,786.16)	5,276.66	4,954.25
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,676.80)	(1,270.18)	(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	(74,608.55)	82,254.57	77,228.53
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(26,138.55)	(19,800.00)	(42,985.03)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	(6,751.26)	7,443.14	6,988.34
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,365.25)	(1,791.68)	(3,889.68)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(27,504.12)	30,322.80	28,469.96
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(9,635.87)	(7,299.19)	(15,846.25)
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(6,919.87)	7,629.03	7,162.87
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,424.32)	(1,836.43)	(3,986.82)
4QG012	Genevieve Clark-Internat'l Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	(34,293.85)	39,745.75	37,435.52
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(12,014.60)	(9,101.08)	(19,758.09)
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	(552,443.35)	609,058.81	571,843.10
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(193,544.46)	(146,610.27)	(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	(34,286.92)	37,800.71	35,490.95
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(12,012.17)	(9,099.24)	(19,754.09)
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	(13,960.61)	15,391.32	14,450.86
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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 08

(Includes UNH Foundation and UNH LAW)

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A30FGNLS	UNHF gain(loss) on Investments
105001	Friends of LINH Hockey Endowmpt

A30FGNLS -	UNHF gain(loss) on Investments
4QS001	Friends of UNH Hockey Endowmnt
4QU001	Muriel Weissman Scholarship Quasi
4QU001	Muriel Weissman Scholarship Quasi
4QU001	Muriel Weissman Scholarship Quasi
4QU002	Unr Bequest-Class of 1944 Scholarsh
4QU002	Unr Bequest-Class of 1944 Scholarsh
4QU002	Unr Bequest-Class of 1944 Scholarsh
4QU003	Edward J. Flynn Scholarship Fund
4QU003	Edward J. Flynn Scholarship Fund
4QU003	Edward J. Flynn Scholarship Fund
4QU004	Henry & Estelle Hunt Scholarship
4QU004	Henry & Estelle Hunt Scholarship
4QU004	Henry & Estelle Hunt Scholarship
4QZ001	Milton Bloomfield Fund
4QZ001	Milton Bloomfield Fund
4QZ001	Milton Bloomfield Fund
4QZ002	Rutman Shoals Marine Lab Scholars
4QZ002	Rutman Shoals Marine Lab Scholars
4QZ002	Rutman Shoals Marine Lab Scholars
4TA001	Baker Fund for Graduate Fellowships
4TA001	Baker Fund for Graduate Fellowships
4TA001	Baker Fund for Graduate Fellowships
4TA002	Brownell Family Scholarship
4TA002	Brownell Family Scholarship
4TA002	Brownell Family Scholarship
4TA003	George Bergeron Scholarship
4TA003	George Bergeron Scholarship
4TA003	George Bergeron Scholarship
4TA004	Class of 1948 50th Endowment
4TA004	Class of 1948 50th Endowment
4TA004	Class of 1948 50th Endowment
4TA005	Class of 1960 Scholarship Fund
4TA005	Class of 1960 Scholarship Fund
4TA005	Class of 1960 Scholarship Fund
4TA006	Paul Caswell & Family Fund
4TA006	Paul Caswell & Family Fund
4TA006 4TA007	Paul Caswell & Family Fund Class of 1950 Endowed Scholars
4TA007 4TA007	Class of 1950 Endowed Scholars
4TA007 4TA007	Class of 1950 Endowed Scholars
4TA008	Class of 1957 Cie Endownent
4TA008	Class of 1957 Cie Endowment
4TA008	Class of 1957 Cie Endowment
4TA009	Burns, Kathy H Scholarship Fnd
4TA009	Burns, Kathy H Scholarship Fnd
4TA009	Burns, Kathy H Scholarship Fnd
4TA010	University Community Scholars
4TA010	University Community Scholars
4TA010	University Community Scholars
4TA011	Class of 49 Reunion Endowment
4TA011	Class of 49 Reunion Endowment
4TA011	Class of 49 Reunion Endowment
4TA012	Gerald & Jane Ellsworth Fund
4TA012	Gerald & Jane Ellsworth Fund
4TA012	Gerald & Jane Ellsworth Fund
4TA013	Kyle Frey Endowed Scholarship

552200	Realized Gain & Loss on Investment	(4,891.00)	(3,704.94)	(8,043.28)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(32,916.26)	36,289.59	34,072.15
552200	Realized Gain & Loss on Investment	(11,531.97)	(8,735.49)	(18,964.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,336.51)	2,575.97	2,418.56
552200	Realized Gain & Loss on Investment	(818.58)	(620.08)	(1,346.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,724.88)	5,209.09	4,890.80
552200	Realized Gain & Loss on Investment	(1,655.33)	(1,253.91)	(2,722.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,092.86)	3,409.82	3,201.46
552200	Realized Gain & Loss on Investment	(1,083.56)	(820.80)	(1,781.92)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,003.39)	3,311.17	3,108.85
552200	Realized Gain & Loss on Investment	(1,052.21)	(797.05)	(1,730.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(57,567.22)	(34,908.22)	(35,654.70)
552200	Realized Gain & Loss on Investment	(2,951.50)	(2,940.73)	(6,384.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,090.05)	6,670.41	6,260.82
552200	Realized Gain & Loss on Investment	(2,149.93)	(1,613.56)	(3,502.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(14,337.34)	15,806.66	14,840.81
552200	Realized Gain & Loss on Investment	(5,022.98)	(3,804.92)	(8,260.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(12,810.44)	14,487.33	13,922.01
552200	Realized Gain & Loss on Investment	(4,672.70)	(3,388.80)	(7,667.88)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(10,528.50)	11,607.48	10,898.22
552200	Realized Gain & Loss on Investment	(3,688.58)	(2,794.11)	(6,065.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(8,673.52)	9,496.94	8,915.67
552200	Realized Gain & Loss on Investment	(3,062.07)	(2,289.88)	(4,971.23)
552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(16,757.56)	18,474.91	17,346.02
552200	Realized Gain & Loss on Investment	(5,870.89) 0.00	(4,447.21) 0.00	(9,654.71) 0.00
552100	Gain (Loss) on Investments Market Apprec on Investments	(28,029.17)	30,928.31	29,124.60
552200	Realized Gain & Loss on Investment	(9,877.80)	(7,431.01)	(16,231.57)
552200	Gain (Loss) on Investments	(9,877.00)	0.00	0.00
552100	Market Apprec on Investments	(3,197.44)	3,525.12	3,309.72
552200	Realized Gain & Loss on Investment	(1,120.20)	(848.55)	(1,842.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(42,465.65)	46,817.61	43,956.89
552200	Realized Gain & Loss on Investment	(14,877.53)	(11,269.75)	(24,466.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,372.13)		7,632.71
552200	Realized Gain & Loss on Investment	(2,587.56)	8,125.10 (1,954.77)	(4,250.79)
552200 552	Gain (Loss) on Investments	(2,587.56)	(1,954.77)	(4,250.79)
552 552100	Market Apprec on Investments	(13,895.60)	0.00	14,383.55
552100	Realized Gain & Loss on Investment			
552200 552	Gain (Loss) on Investments	(4,868.22) 0.00	(3,687.69) 0.00	(8,005.82) 0.00
552 552100	· ,			
	Market Apprec on Investments	(9,630.20)	10,535.24	9,886.50 (5,548,35)
552200	Realized Gain & Loss on Investment	(3,373.87)	(2,555.71)	(5,548.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

ABJECNLS - UNHTE galloces) on Investments (6.662.06) 4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments (2.334.00) 4TA014 Norman Gagnon Scholarship Fund 552 Gain (Loss) on Investments 0.00 4TA014 Norman Gagnon Scholarship Fund 552 Gain (Loss) on Investments (3.406.23) 4TA015 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 4TA016 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 4TA016 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 4TA018 <th>7,344.80 (1,768.01) 0.00 3,755.31 (903.96) 0.00 8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23) 0.00</th> <th>6,896.00 (3,838.28) 0.00 3,525.85 (1,962.47) 0.00 8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00 234,475.24</th>	7,344.80 (1,768.01) 0.00 3,755.31 (903.96) 0.00 8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23) 0.00	6,896.00 (3,838.28) 0.00 3,525.85 (1,962.47) 0.00 8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00 234,475.24
4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment (2,334.00) 4TA014 Norman Gagnon Scholarship Fund 552 Gain (Loss) on Investments (3,406.23) 4TA014 Norman Gagnon Scholarship Fund 55200 Realized Gain & Loss on Investments (3,406.23) 4TA014 Norman Gagnon Scholarship Fund 55200 Realized Gain & Loss on Investments (1,193.35) 4TA015 Husch International Scholarship 55200 Realized Gain & Loss on Investments (2,766.55) 4TA016 Honors Program 552100 Market Apprec on Investments (2,779.80) 4TA016 Honors Program 552100 Market Apprec on Investments (32,779.80) 4TA017 Chair in Humanities 552100 Market Apprec on Investments (32,779.80) 4TA017 Chair in Humanities 552100 Market Apprec on Investments (0,00 4TA017 Chair in Humanities 552100 Market Apprec on Investments (0,7,545.44) 4TA017 Chair in Humanities 552100 Market Apprec on Investments (0,00 4TA018<	(1,768.01) 0.00 3,755.31 (903.96) 0.00 8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	(3,838.28) 0.00 3,525.85 (1,962.47) 0.00 8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA014 Norman Gagnon Scholarship Fund 552 Gain (Loss) on Investments 0.00 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments (3.406.23) 4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 4TA015 Husch International Scholarship 552 Gain (Loss) on Investments (2.766.55) 4TA015 Husch International Scholarship 552100 Market Apprec on Investments 0.00 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 4TA016 Honors Program 552100 Market Apprec on Investments 0.00 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 4TA017 Chair in Humanities 552100 Market Apprec on Investments 0.00 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments 0.26,520,69 4TA018 Austin/Winona Hubbard Scholar <	0.00 3,755.31 (903.96) 0.00 8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	0.00 3,525.85 (1,962.47) 0.00 8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments (3.406.23) 4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment (1.193.35) 4TA015 Husch International Scholarship 552 Gain (Loss) on Investments 0.00 4TA015 Husch International Scholarship 552 Gain (Loss) on Investments (2.766.55) 4TA016 Hoors Program 552 Gain (Loss) on Investments (32.779.80) 4TA016 Hoors Program 552 Gain (Loss) on Investments (32.779.80) 4TA017 Chair in Humanities 552 Gain (Loss) on Investments (0.00 4TA017 Chair in Humanities 552 Gain (Loss) on Investments (0.01,7545.44) 4TA017 Chair in Humanities 552 Gain (Loss) on Investments (0.00 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments (0.00 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments (0.00 4TA018 Austin/Winona Hubbard Scholar <td< td=""><td>3,755.31 (903.96) 0.00 8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)</td><td>3,525.85 (1,962.47) 0.00 8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00</td></td<>	3,755.31 (903.96) 0.00 8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	3,525.85 (1,962.47) 0.00 8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investments (1,193,3) 4TA015 Husch International Scholarshp 552 Gain (Loss) on Investments 0.00 4TA015 Husch International Scholarshp 552100 Market Apprec on Investments (2,766,55) 4TA016 Honors Program 552 Gain (Loss) on Investments (32,779,80) 4TA016 Honors Program 552100 Market Apprec on Investments (32,779,80) 4TA016 Honors Program 55200 Realized Gain & Loss on Investments (32,779,80) 4TA016 Honors Program 55200 Realized Gain & Loss on Investments (34,174,33) 4TA017 Chair in Humanities 552100 Market Apprec on Investments (97,545,44) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments (26,520,69) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments (26,520,69) 4TA019 Hutchins Family Fund Endowment 552100 Market Apprec on Investments (26,520,69) 4TA019 Hutchins Family Fund Endowment 552100 Realized Gain & Loss on	(903.96) 0.00 8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	(1,962.47) 0.00 8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA015 Husch International Scholarshp 552 Gain (Loss) on Investments 0.00 4TA015 Husch International Scholarshp 552100 Market Apprec on Investments (2,766,55) 4TA016 Husch International Scholarshp 552200 Realized Gain & Loss on Investments (2,766,55) 4TA016 Honors Program 552 Gain (Loss) on Investments (32,778,80) 4TA016 Honors Program 552100 Market Apprec on Investments (32,778,80) 4TA016 Honors Program 552100 Realized Gain & Loss on Investments (11,484,16) 4TA017 Chair in Humanities 552100 Realized Gain & Loss on Investments (34,174,33) 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments (26,520,69) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments (26,520,69) 4TA018 Austin/Winona Hubbard Scholar 552100 Market Apprec on Investments (26,520,69) 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments (2,452,70) 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Inve	0.00 8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	0.00 8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA015Husch International Scholarshp552100Market Apprec on Investments(7,780.25)4TA015Husch International Scholarshp552200Realized Gain & Loss on Investment(2,766.55)4TA016Honors Program552Gain (Loss) on Investments(32,779.80)4TA016Honors Program55200Realized Gain & Loss on Investments(32,779.80)4TA016Honors Program55200Realized Gain & Loss on Investments(32,779.80)4TA017Chair in Humanities552Gain (Loss) on Investments(97,545.44)4TA017Chair in Humanities552100Market Apprec on Investments(97,545.44)4TA017Chair in Humanities552200Realized Gain & Loss on Investment(34,174.33)4TA018Austin/Winona Hubbard Scholar552Gain (Loss) on Investments(226,520.69)4TA018Austin/Winona Hubbard Scholar552100Market Apprec on Investments(226,520.69)4TA019Hutchins Family Fund Endowment552Gain (Loss) on Investments(2422.70)4TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investments(2,452.70)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments(6,778.65)4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments(6,778.65)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments(2,374.85)4TA022Beverly Hoover Schirship Fund552Gain (Loss) on Investments(8,609.68 (2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	8,087.25 (4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA015Husch International Scholarshp552200Realized Gain & Loss on Investment(2,766.55)4TA016Honors Program552Gain (Loss) on Investments0.004TA016Honors Program552100Market Apprec on Investments(32,779.80)4TA016Honors Program552200Realized Gain & Loss on Investment(11,484.16)4TA017Chair in Humanities552Gain (Loss) on Investments0.004TA017Chair in Humanities552100Market Apprec on Investments(97,545.44)4TA017Chair in Humanities552200Realized Gain & Loss on Investment(34,174.33)4TA018Austin/Winona Hubbard Scholar552Gain (Loss) on Investments0.004TA018Austin/Winona Hubbard Scholar552Gain (Loss) on Investments(226,520.69)4TA019Hutchins Family Fund Endowment552Gain (Loss) on Investments(24,452.70)4TA019Hutchins Family Fund Endowment552100Market Apprec on Investments(2,778.85)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments(2,778.85)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments(2,778.85)4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments(2,778.85)4TA021Elizabeth Lunt Knowles Fund552200Realized Gain & Loss on Investment(2,374.85)4TA021Elizabeth Lunt Knowles Fund552200Realized Gain & Loss on Investments(0,00	(2,058.13) 0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	(4,468.13) 0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA016 Honors Program 552 Gain (Loss) on Investments 0.00 4TA016 Honors Program 552100 Market Apprec on Investments (32,779.80) 4TA016 Honors Program 552200 Realized Gain & Loss on Investment (11,484.16) 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 4TA017 Chair in Humanities 552100 Market Apprec on Investments (97,545.44) 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments 0.00 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments 0.00 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments (245,20,69) 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments 0.00 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments (2452.70) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments (2,677.86) 4TA020 Beverly Hoover Schirship Fund 552100 Market Apprec on Investments (0.00 4TA021<	0.00 36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	0.00 33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA016 Honors Program 552100 Market Apprec on Investments (32,779.80) 4TA016 Honors Program 552200 Realized Gain & Loss on Investment (11,484.16) 4TA017 Chair in Humanities 552 Gain (Loss) on Investments 0.00 4TA017 Chair in Humanities 552100 Market Apprec on Investments (97,545.44) 4TA017 Chair in Humanities 552200 Realized Gain & Loss on Investments (0.00 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments (0.00 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments (0.27,55,84) 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments (226,520,69) 4TA019 Hutchins Family Fund Endowment 552 Gain (Loss) on Investments 0.00 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments (2,452.70) 4TA020 Beverly Hoover Schirship Fund 552 Gain (Loss) on Investments (0.00 4TA021 Elizabeth Lunt Knowles Fund	36,139.14 (8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	33,930.91 (18,885.78) 0.00 100,970.87 (56,199.91) 0.00
4TA016Honors Program552200Realized Gain & Loss on Investment(11,484.16)4TA017Chair in Humanities552Gain (Loss) on Investments0.004TA017Chair in Humanities552Gain (Loss) on Investments(97,545.44)4TA017Chair in Humanities552Gain (Loss) on Investments(94,174.33)4TA018Austin/Winona Hubbard Scholar552Gain (Loss) on Investments0.004TA018Austin/Winona Hubbard Scholar552Gain (Loss) on Investments0.004TA018Austin/Winona Hubbard Scholar552100Market Apprec on Investments(226,520.69)4TA018Austin/Winona Hubbard Scholar55200Realized Gain & Loss on Investment(79,39.85)4TA019Hutchins Family Fund Endowment552Gain (Loss) on Investments0.004TA020Beverly Hoover Schlrship Fund552Gain (Loss) on Investments(2,452.70)4TA020Beverly Hoover Schlrship Fund552Gain (Loss) on Investments(6,578.65)4TA020Beverly Hoover Schlrship Fund552Gain (Loss) on Investments(2,374.85)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments(1,94.74)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments(1,94.74)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments(5,503.44)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments(5,503.44)4TA022Marvin A Levin	(8,699.27) 0.00 107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	(18,885.78) 0.00 100,970.87 (56,199.91) 0.00
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4TA017Chair in Humanities552100Market Apprec on Investments(97,545.44)4TA017Chair in Humanities552200Realized Gain & Loss on Investment(34,174.33)4TA018Austin/Winona Hubbard Scholar552Gain (Loss) on Investments0.004TA018Austin/Winona Hubbard Scholar552100Market Apprec on Investments(226,520.69)4TA018Austin/Winona Hubbard Scholar55200Realized Gain & Loss on Investment(79,359.85)4TA019Hutchins Family Fund Endowment552Gain (Loss) on Investments0.004TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investments(2452.70)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments0.004TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments0.004TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schirshp552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investments0.004TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investments0.004TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA	107,542.08 (25,887.11) 0.00 249,734.96 (60,115.23)	100,970.87 (56,199.91) 0.00
4TA017Chair in Humanities552200Realized Gain & Loss on Investment(34,174.33)4TA018Austin/Winona Hubbard Scholar552Gain (Loss) on Investments0.004TA018Austin/Winona Hubbard Scholar552100Market Apprec on Investments(226,520.69)4TA018Austin/Winona Hubbard Scholar552200Realized Gain & Loss on Investment(79,359.85)4TA019Hutchins Family Fund Endowment552Gain (Loss) on Investments0.004TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investments(24,52.70)4TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investment(859.28)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments0.004TA020Beverly Hoover Schirship Fund55200Realized Gain & Loss on Investment(2,374.85)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investment(2,374.85)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments0.004TA022Marvin A Levins 54 Schirshp552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA024Robert & Scholarshp55200Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA024Robert & Endowed Scholars55200Realized Gain & Los	(25,887.11) 0.00 249,734.96 (60,115.23)	(56,199.91) 0.00
4TA018Austin/Winona Hubbard Scholar552Gain (Loss) on Investments0.004TA018Austin/Winona Hubbard Scholar552100Market Apprec on Investments(226,520.69)4TA018Austin/Winona Hubbard Scholar55200Realized Gain & Loss on Investment(79,359.85)4TA019Hutchins Family Fund Endowment552Gain (Loss) on Investments0.004TA019Hutchins Family Fund Endowment552100Market Apprec on Investments(2,452.70)4TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investments(859.28)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments0.004TA020Beverly Hoover Schirship Fund55200Realized Gain & Loss on Investments(6,778.65)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments(2,374.85)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investment(2,374.85)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments(0.004TA022Marvin A Levins 54 Schirshp552Gain (Loss) on Investments(1,93.35)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments(2,857.42)4TA024Robert & Endowed Scholars552Gain (Loss) on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments(2,857.42)4TA024Robert & Bertha Laplante Schol55200Realize	0.00 249,734.96 (60,115.23)	0.00
4TA018Austin/Winona Hubbard Scholar552100Market Apprec on Investments(226,520.69)4TA018Austin/Winona Hubbard Scholar55200Realized Gain & Loss on Investment(79,359.85)4TA019Hutchins Family Fund Endowment552Gain (Loss) on Investments0.004TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investments(2.452.70)4TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investments(859.28)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments0.004TA021Beverly Hoover Schirship Fund552100Market Apprec on Investments(6,778.65)4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments(2.374.85)4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments(11,940.74)4TA022Marvin A Levins 54 Schirshp552100Market Apprec on Investments(0.004TA022Marvin A Levins 54 Schirshp552100Market Apprec on Investments(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments(1,937.33)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2.857.42)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2.857.42)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2.857.42)4TA023Ingeborg Lock Endowed Scholars <t< td=""><td>249,734.96 (60,115.23)</td><td></td></t<>	249,734.96 (60,115.23)	
4TA018Austin/Winona Hubbard Scholar552200Realized Gain & Loss on Investment(79,359,85)4TA019Hutchins Family Fund Endowment552Gain (Loss) on Investments0.004TA019Hutchins Family Fund Endowment552100Market Apprec on Investments(2,452,70)4TA019Hutchins Family Fund Endowment55200Realized Gain & Loss on Investments(859,28)4TA020Beverly Hoover Schlrship Fund552Gain (Loss) on Investments(6,778,65)4TA020Beverly Hoover Schlrship Fund55200Realized Gain & Loss on Investments(2,374,85)4TA020Beverly Hoover Schlrship Fund552Gain (Loss) on Investments(2,374,85)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments(11,940,74)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments(4,183,35)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments(5,503,44)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments(1,937,33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments(2,857,42)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments(2,857,42)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments(2,857,42)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments(2,857,42)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss	(60,115.23)	
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4TA019Hutchins Family Fund Endowment552200Realized Gain & Loss on Investment(859.28)4TA020Beverly Hoover Schlrship Fund552Gain (Loss) on Investments0.004TA020Beverly Hoover Schlrship Fund552100Market Apprec on Investments(6,778.65)4TA020Beverly Hoover Schlrship Fund55200Realized Gain & Loss on Investment(2,374.85)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments0.004TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments0.004TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments(4,183.35)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments(5,503.44)4TA023Ingeborg Lock Endowed Scholars552100Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Sch		0.00
4TA020Beverly Hoover Schirship Fund552Gain (Loss) on Investments0.004TA020Beverly Hoover Schirship Fund552100Market Apprec on Investments(6,778.65)4TA020Beverly Hoover Schirship Fund55200Realized Gain & Loss on Investment(2,374.85)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments(11,940.74)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments(4,183.35)4TA022Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments(0.004TA022Marvin A Levins 54 Schirshp552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schirshp55200Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	2,704.05	2,538.82
4TA020Beverly Hoover Schirship Fund552100Market Apprec on Investments(6,778.65)4TA020Beverly Hoover Schirship Fund55200Realized Gain & Loss on Investment(2,374.85)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments(11,940.74)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments(4,183.35)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schirshp552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schirshp55200Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	(650.91)	(1,413.10)
4TA020Beverly Hoover Schlrshp552200Realized Gain & Loss on Investment(2,374.85)4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments(11,940.74)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investments(4,183.35)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investment(4,183.35)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schlrshp55200Realized Gain & Loss on Investments(5,503.44)4TA022Marvin A Levins 54 Schlrshp55200Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	0.00	0.00
4TA021Elizabeth Lunt Knowles Fund552Gain (Loss) on Investments0.004TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments(11,940.74)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investment(4,183.35)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments(5,503.44)4TA022Marvin A Levins 54 Schlrshp55200Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	7,473.34	7,016.70
4TA021Elizabeth Lunt Knowles Fund552100Market Apprec on Investments(11,940,74)4TA021Elizabeth Lunt Knowles Fund55200Realized Gain & Loss on Investment(4,183,35)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments(5,503,44)4TA022Marvin A Levins 54 Schlrshp55200Realized Gain & Loss on Investment(1,937,33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857,42)4TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	(1,798.95)	(3,905.46)
4TA021Elizabeth Lunt Knowles Fund552200Realized Gain & Loss on Investment(4,183.35)4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments(5,503.44)4TA022Marvin A Levins 54 Schlrshp55200Realized Gain & Loss on Investments(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments0.004TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investments(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	0.00	0.00
4TA022Marvin A Levins 54 Schlrshp552Gain (Loss) on Investments0.004TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments(5,503.44)4TA022Marvin A Levins 54 Schlrshp55200Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	13,157.91	12,353.51
4TA022Marvin A Levins 54 Schlrshp552100Market Apprec on Investments(5,503.44)4TA022Marvin A Levins 54 Schlrshp552200Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars55200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	(3,168.90)	(6,879.55)
4TA022Marvin A Levins 54 Schlrshp552200Realized Gain & Loss on Investment(1,937.33)4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment(1,001.08)4TA023Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	0.00	0.00
4TA023Ingeborg Lock Endowed Scholars552Gain (Loss) on Investments0.004TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	6,092.48	5,736.61
4TA023Ingeborg Lock Endowed Scholars552100Market Apprec on Investments(2,857.42)4TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	(1,459.99)	(3,185.12)
4TA023Ingeborg Lock Endowed Scholars552200Realized Gain & Loss on Investment(1,001.08)4TA024Robert & Bertha Laplante Schol552Gain (Loss) on Investments0.00	0.00	0.00
4TA024 Robert & Bertha Laplante Schol 552 Gain (Loss) on Investments 0.00	3,204.84	3,012.35
	(758.32)	(1,646.28)
	0.00	0.00
4TA024 Robert & Bertha Laplante Schol 552100 Market Apprec on Investments (2,435.43)	2,685.03	2,520.96
4TA024 Robert & Bertha Laplante Schol 552200 Realized Gain & Loss on Investment (853.24)	(646.33)	(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 (2,952.89)	3,255.52	3,056.59
4TA025 Edmund G. Miller Endowed Fund 552200 Realized Gain & Loss on Investment (1,034.53)	(783.66)	(1,701.28)
4TA026Ruth Taber Morrell Scholarship552Gain (Loss) on Investments0.00	0.00	0.00
4TA026 Ruth Taber Morrell Scholarship 552100 Market Apprec on Investments (20,181.85)	22,250.12	20,890.56
4TA026 Ruth Taber Morrell Scholarship 552200 Realized Gain & Loss on Investment (7,070.56)	(5,355.96)	(11,627.59)
4TA027Edmund Miller Scholarship Fund552Gain (Loss) on Investments0.00	0.00	0.00
4TA027 Edmund Miller Scholarship Fund 552100 Market Apprec on Investments (7,298.87)	8,046.87	7,555.19
4TA027 Edmund Miller Scholarship Fund 552200 Realized Gain & Loss on Investment (2,557.11)	(1,937.01)	(4,205.18)
4TA028Samuels Fund for Diversity552Gain (Loss) on Investments0.00	0.00	0.00
4TA028 Samuels Fund for Diversity 552100 Market Apprec on Investments (1,990.12)	2,194.07	2,060.01
4TA028 Samuels Fund for Diversity 552200 Realized Gain & Loss on Investment (697.22)	(528.15)	(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 (8,379.05)	9,150.24	8,587.12
4TA029 Next Horizon Scholarship Fund 552200 Realized Gain & Loss on Investment (2,968.18)	(2,218.38)	(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 (3,530.64)	3,892.47	3,654.61
4TA030 Next Horizon Faculty Support 552200 Realized Gain & Loss on Investment (1,236.93)	(936.98)	(2,034.14)
4TA031 Next Horizon Learning Tools 552 Gain (Loss) on Investments 0.00 4TA031 Next Horizon Learning Tools 552 Gain (Loss) on Investments 0.00	0.00	0.00
4TA031 Next Horizon Learning Tools 552100 Market Apprec on Investments (3,021.60) 4TA031 Next Horizon Learning Tools 55200 Beelized Caip & Learning Tools (3,021.60)	3,331.26	3,127.69
4TA031 Next Horizon Learning Tools 552200 Realized Gain & Loss on Investment (1,058.59)	(801.89)	(1,740.86)

	- UNHF gain(loss) on Investments				0.00	0.07
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	(3,876.19)	4,273.43	4,012.30
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,358.00)	(1,028.68)	(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	(2,492.17)	2,747.58	2,579.68
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(873.11)	(661.39)	(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	(8,422.60)	9,285.76	8,718.36
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(2,950.79)	(2,235.23)	(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	(1,168.73)	1,288.49	1,209.77
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(409.45)	(310.16)	(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	(16,192.87)	17,852.35	16,761.50
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(5,673.05)	(4,297.35)	(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	(1,437.21)	1,584.49	1,487.69
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(503.52)	(381.41)	(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	(6,204.34)	6,840.17	6,422.21
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,173.64)	(1,646.54)	(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	(67,578.52)	74,504.09	69,951.62
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(23,675.63)	(17,934.34)	(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	(146,138.14)	161,114.65	151,269.97
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(51,198.42)	(38,782.89)	(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	(2,641.88)	2,912.63	2,734.65
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(925.56)	(701.12)	(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	(2,617.51)	2,885.75	2,709.42
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(917.02)	(694.65)	(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	(2,194.61)	2,419.52	2.271.67
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(768.86)	(582.42)	(1,264.40)
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	(6,413.14)	7,124.95	6,692.92
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	(2,246.80)	(1,701.95)	(3,694.87)
4TA044	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	(0,004.07)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(10,366.97)	11,429.40	10,731.01
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,631.99)		
		552200			(2,751.24)	(5,972.83)
4TA046	Michael Berry Scholarship Fund		Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(5,145.56)	5,672.89	5,326.26
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,802.71)	(1,365.56)	(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	(49,239.61)	54,285.77	50,968.72
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(17,250.73)	(13,067.46)	(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	(3,842.57)	4,236.36	3,977.50
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,346.21)	(1,019.76)	(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	(2,649.01)	2,929.21	2,781.84
4TA049	Karen Harrower Earth Sci. Research	552200	Realized Gain & Loss on Investment	(987.14)	(698.84)	(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	(5,749.18)	6,390.45	6,095.94

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

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments					
4TA051	Robert & Linda Spear Schlrship				
4TA052	William Sanderson Jr Scholrshp				

William Sanderson Jr Scholrshp

William Sanderson Jr Scholrshn

Tracy Family Scholarship Fund

Tracy Family Scholarship Fund

Tracy Family Scholarship Fund

Joseph Zock Liberal Arts Schol

Joseph Zock Liberal Arts Schol

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David Long Memorial Scholarshp

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David Long Memorial Scholarshp

1952 Internat'l Research Fund

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Carsey Instit/Families&Communities

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Carsey Instit/Families&Communities

Rand Undergraduate Research Fund

Rand Undergraduate Research Fund

Rand Undergraduate Research Fund

David and Marion Ellis Fund

David and Marion Ellis Fund

David and Marion Ellis Fund

Robert G. LeBlanc Memorial Fund

Robert G. LeBlanc Memorial Fund

Robert G. LeBlanc Memorial Fund

Leitzel Center for Math, Sci & Eng.

Leitzel Center for Math, Sci & Eng.

Leitzel Center for Math, Sci & Eng.

Hanson Endowed Scholarship Fund

Hanson Endowed Scholarship Fund

Hanson Endowed Scholarship Fund

UNH Parents Assoc Endow Scho

UNH Parents Assoc Endow Scho

UNH Parents Assoc Endow Scho

Heath 'Grumblenot' Scholarship Fund

Heath 'Grumblenot' Scholarship Fund

Heath 'Grumblenot' Scholarship Fund

Hills Memorial Science Scholarship

Hills Memorial Science Scholarship

Hills Memorial Science Scholarship

Jackson Endowed Scholarship Fund

Jackson Endowed Scholarship Fund

Jackson Endowed Scholarship Fund Beyersdorf Fund for Internat'l Rsrc

		2019 TID Activity	2018 TTD Activity	2016 Final Activity
552200	Realized Gain & Loss on Investment	(2,078.61)	(1,521.94)	(3,412.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,811.01)	1,996.60	1,874.60
52200	Realized Gain & Loss on Investment	(634.47)	(480.61)	(1,043.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,884.69)	2,077.83	1,950.86
52200	Realized Gain & Loss on Investment	(660.28)	(500.17)	(1,085.84)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(5,960.84)	6,571.71	6,170.16
52200	Realized Gain & Loss on Investment	(2,088.33)	(1,581.92)	(3,434.28)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(6,867.84)	7,494.65	7,053.62
52200	Realized Gain & Loss on Investment	(2,387.30)	(1,737.43)	(3,771.89)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(11,493.36)	12,484.78	11,721.91
52200	Realized Gain & Loss on Investment	(4,021.36)	(3,005.29)	(6,524.36)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(5,248.22)	5,776.41	5,435.84
52200	Realized Gain & Loss on Investment	(1,847.87)	(1,392.26)	(3,038.02)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(7,362.44)	8,116.96	7,620.98
52200	Realized Gain & Loss on Investment	(2,579.38)	(1,953.88)	(4,241.80)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(3,455.89)	3,631.07	3,408.59
52200	Realized Gain & Loss on Investment	(1,204.00)	(876.45)	(1,902.73)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(453,254.67)	499,705.08	469,171.27
52200	Realized Gain & Loss on Investment	(158,794.43)	(120,287.07)	(261,138.51)
52	Gain (Loss) on Investments	0.00	0.00	0.00
2100	Market Apprec on Investments	(3,054.78)	3,375.43	3,169.64
2200	Realized Gain & Loss on Investment	(1,070.22)	(810.69)	(1,759.98)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(1,736.00)	1,909.53	1,792.65
52200	Realized Gain & Loss on Investment	(609.83)	(460.44)	(999.61)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(2,682.11)	2,956.98	2,776.30
52200	Realized Gain & Loss on Investment	(939.66)	(711.79)	(1,545.27)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(143,432.40)	158,121.71	148,549.29
52200	Realized Gain & Loss on Investment	(50,308.57)	(38,053.12)	(82,711.27)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(129,840.05)	143,146.30	134,399.54
52200	Realized Gain & Loss on Investment	(45,488.50)	(34,457.62)	(74,806.15)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	0.00	0.00	0.00
52200	Realized Gain & Loss on Investment	0.00	0.00	0.00
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(2,031.31)	2,239.49	2,102.64
52200	Realized Gain & Loss on Investment	(711.66)	(539.08)	(1,170.32)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(29,447.92)	32,465.80	30,482.03
52200	Realized Gain & Loss on Investment	(10,316.86)	(7,815.04)	(16,966.15)
52	Gain (Loss) on Investments	0.00	0.00	0.00
52100	Market Apprec on Investments	(12,416.72)	13,798.36	12,961.91
	Realized Gain & Loss on Investment	(4,350.11)	(3,295.21)	(7,153.78)
552200	Realized Gain & LUSS ON INVESTMENT	(1,000.11)		

				2013 TTD Activity
	- UNHF gain(loss) on Investments	550100		(5.000.00)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(5,399.28)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,887.01)
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	(2,275.41)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(1,220.51)
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(2,099.63)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(735.59)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(1,569.13)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(549.74)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(3,379.20)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,183.88)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(6,318.44)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,213.62)
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(15,876.83)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(5,535.60)
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(1,766.97)
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(619.05)
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	(1,759.63)
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(618.11)
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(3,228.01)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,130.91)
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(24,271.68)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	,
4TA085				(8,503.41)
	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(3,249.09)
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,138.29)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(17,268.13)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(6,603.74)
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(6,877.93)
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,432.94)
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(68,975.11)
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	8,838.52
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(14,472.80)
171000	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(5,070.44)
41A089			Gain (Loss) on Investments	0.00
	Kevin Knarr '91 Scholarship Fund	552	Call (L033) on investments	0.00
4TA090	Kevin Knarr '91 Scholarship Fund Kevin Knarr '91 Scholarship Fund	552 552100	Market Apprec on Investments	(2,758.95)
4TA090 4TA090			· ,	
4TA090 4TA090 4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(2,758.95)
4TA089 4TA090 4TA090 4TA090 4TA091 4TA091	Kevin Knarr '91 Scholarship Fund Kevin Knarr '91 Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,758.95) (966.58)

Apprec on Investments	(5,399.28)	5,928.43	5,574.64
ed Gain & Loss on Investment	(1,887.01)	(1,393.74)	(3,025.76)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(2,275.41)	1,684.83	1,585.59
ed Gain & Loss on Investment	(1,220.51)	(402.93)	(877.95)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(2,099.63)	2,314.80	2,173.36
ed Gain & Loss on Investment	(735.59)	(557.21)	(1,209.68)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(1,569.13)	1,729.95	1,624.23
ed Gain & Loss on Investment	(549.74)	(416.43)	(904.04)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(3,379.20)	3,692.76	3,465.12
ed Gain & Loss on Investment	(1,183.88)	(896.79)	(1,946.90)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(6,318.44)	6,962.93	6,537.29
ed Gain & Loss on Investment	(2,213.62)	(1,676.82)	(3,640.31)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(15,876.83)	16,221.36	15,202.44
ed Gain & Loss on Investment	(5,535.60)	(4,034.26)	(8,764.42)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(1,766.97)	1,948.06	1,829.02
ed Gain & Loss on Investment	(619.05)	(468.93)	(1,018.03)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	0.00	0.00	0.00
ed Gain & Loss on Investment	0.00	0.00	0.00
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(1,759.63)	1,938.87	1,820.39
ed Gain & Loss on Investment	(618.11)	(466.72)	(1,013.22)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(3,228.01)	3,493.33	3,275.86
ed Gain & Loss on Investment	(1,130.91)	(856.67)	(1,859.79)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(24,271.68)	26,759.10	25,124.02
ed Gain & Loss on Investment	(8,503.41)	(6,441.35)	(13,983.91)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(3,249.09)	3,582.06	3,363.18
ed Gain & Loss on Investment	(1,138.29)	(862.26)	(1,871.93)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(17,268.13)	20,538.66	20,268.39
ed Gain & Loss on Investment	(6,603.74)	(4,550.00)	(10,810.66)
.oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(6,877.93)	7,658.84	7,200.97
ed Gain & Loss on Investment	(2,432.94)	(1,820.58)	(3,963.10)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(68,975.11)	98,730.36	68,083.53
ed Gain & Loss on Investment	8,838.52	2,021.94	(20,297.08)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(14,472.80)	15,956.01	14,981.03
ed Gain & Loss on Investment	(5,070.44)	(3,840.87)	(8,338.37)
oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(2,758.95)	3,041.70	2,855.84
ed Gain & Loss on Investment	(966.58)	(732.19)	(1,589.55)
.oss) on Investments	0.00	0.00	0.00
Apprec on Investments	(3,501.92)	4,012.68	3,776.77
ed Gain & Loss on Investment	(1,226.87)	(929.36)	(2,017.60)

				2019 FID Activity	2016 FID Activity	2018 Final Activity
BOFGNLS -	UNHF gain(loss) on Investments					
TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	(17,361.75)	20,153.17	19,350.87
TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(6,447.79)	(4,585.99)	(10,570.97)
TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(118,936.14)	107,641.56	100,063.68
TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(52,203.76)	(29,852.88)	(64,809.44)
TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	(3,386.49)	5,387.67	3,784.39
TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	497.66	96.76	(1,134.48)
TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(5,403.52)	4,200.31	3,929.69
TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(1,779.98)	(1,066.07)	(2,314.39)
TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	(5,648.45)	6,227.31	5,846.80
TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,978.89)	(1,499.01)	(3,254.30)
TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	(3,518.36)	3,934.24	3,697.55
TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,235.79)	(932.40)	(2,024.19)
TA100	Wiatrowski-Madsen-Internat'l Serv.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA100	Wiatrowski-Madsen-Internat'l Serv.	552100	Market Apprec on Investments	(1,214.73)	2,386.34	2,412.12
TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(606.83)	(311.67)	(981.82)
TA100	Class of 1967 Internship Fund	552200		0.00	0.00	(301.02)
			Gain (Loss) on Investments			
TA101	Class of 1967 Internship Fund	552100	Market Apprec on Investments	(3,567.22)	7,131.61	6,919.01
TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(1,282.91)	(941.04)	(2,094.35)
TA102	Norblom Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA102	Norblom Family Fund	552100	Market Apprec on Investments	(5,361.42)	2,635.79	2,274.61
TA102	Norblom Family Fund	552200	Realized Gain & Loss on Investment	(1,878.34)	(1,422.84)	(3,088.93)
TA103	Maj. Murray Smith '55 USAF Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
TA103	Maj. Murray Smith '55 USAF Schlrshp	552100	Market Apprec on Investments	(637.14)	263.57	227.46
TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(388.25)	(142.28)	(308.89)
TA104	Victor Benassi Fund	552100	Market Apprec on Investments	(81.26)	0.00	363.23
TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(393.73)	0.00	(615.02)
TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	(866.59)	0.00	0.00
TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(753.41)	0.00	0.00
TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(2,653.49)	2,925.43	2,746.67
TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(929.63)	(704.20)	(1,528.78)
TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	(5,326.73)	5,872.63	5,513.79
TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,866.18)	(1,413.64)	(3,068.95)
TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	(2,028.50)	2,236.38	2,099.73
TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(710.67)	(538.33)	(1,168.70)
TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	(7,033.18)	7,523.92	7,050.14
TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,464.03)	(1,866.50)	(4,052.11)
TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	(5,911.39)	6,517.19	6,118.98
TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,071.01)	(1,568.79)	(3,405.79)
TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	(12,425.74)	13,573.38	12,737.99
TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,394.07)	(3,290.98)	(7,144.59)
TB007	Sustainable Living Fund	552200	Gain (Loss) on Investments	(4,004.07)	0.00	0.00
TB007	Sustainable Living Fund	552100	Market Apprec on Investments	(839,825.81)	855,149.02	802,896.31
. 2007	-	552200		104,935.35	(205,848.15)	(446,888.29)
TB007	Sustainable Living Fund		Realized Gain & Loss on Investment			

				2019 FID Activity	2016 FID Activity	2016 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(317,316.01)	334,701.21	313,325.01
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(111,169.32)	(84,210.96)	(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	(167,298.11)	184,443.14	173,173.00
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(58,611.66)	(44,398.44)	(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	(915.42)	1,009.23	947.57
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(320.71)	(242.94)	(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	(1,657.00)	1,826.81	1,715.20
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(580.52)	(439.74)	(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	(2,754.97)	3,087.18	2,931.36
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(983.65)	(730.04)	(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	(30,792.53)	33,948.21	31,873.85
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(10,787.94)	(8,171.88)	(17,740.83)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(1,386.04)	1,528.08	1,434.71
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(485.59)	(367.83)	(798.55)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(18,643.19)	20,230.07	18,974.15
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(6,531.51)	(4,947.63)	(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	(8,400.36)	9,228.50	8,662.60
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,943.01)	(2,229.33)	(4,839.79)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(1,916.47)	2,112.87	1,983.77
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(671.42)	(508.60)	(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	(2,767.99)	3,051.67	2,865.21
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(969.75)	(734.59)	(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	(7,192.26)	7,929.34	7,444.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,519.76)	(1,908.72)	(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	(2,961.68)	3,285.02	3,085.49
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,037.60)	(785.99)	(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	(8,399.56)	9,260.36	8,694.52
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,942.72)	(2,229.12)	(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	(1,959.74)	2,160.58	2,028.57
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(686.58)	(520.09)	(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	(41,073.24)	45,878.90	43,111.97
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,389.71)	(10,900.23)	(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	(1,831.53)	2,019.23	1,895.85
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(641.66)	(486.06)	(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	(4,472.00)	4,930.30	4,629.03
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,566.73)	(1,186.80)	(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	(3,413.62)	3,761.00	3,538.90
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,203.09)	(905.33)	(1,974.74)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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A30EGNI S -	UNHF gain(loss) on Investments
4TB028	Charles E. Warren Memorial Fund
4TB028	Charles E. Warren Memorial Fund
4TB028	Charles E. Warren Memorial Fund
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB034	Charles F. Marble Scholarship Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB035	The Bean Endowed Fund
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB036	Anna Catherine Clark Schol - TSAS
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB037	Fred Schmidt '52 Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB039	Nobel K. Peterson Scholarship Fund
4TB040	St. Martin '82 Career Exploration
4TB040	St. Martin '82 Career Exploration
4TB040	St. Martin '82 Career Exploration
4TB041	NE Farm & Garden Scholarship
4TB041	NE Farm & Garden Scholarship
4TB041	NE Farm & Garden Scholarship
4TB042	John E Bachelder Family Scholarship
4TB042	John E Bachelder Family Scholarship
4TB042	John E Bachelder Family Scholarship
4TB043	Stewart Family Scholarship - COLSA
4TB043	Stewart Family Scholarship - COLSA
4TB043	Stewart Family Scholarship - COLSA
4TB045	Lewis Schol- Sustainability Studies
4TB045	Lewis Schol- Sustainability Studies
4TC001	Edmund Miller Art Collection
4TC001	Edmund Miller Art Collection
4TC001	Edmund Miller Art Collection
4TC002	COLSA New Idea Endowment
4TC002	COLSA New Idea Endowment
4TC002	COLSA New Idea Endowment
4TC003	Jessie Potter Beck Fund
4TC003	Jessie Potter Beck Fund
4TC003	Jessie Potter Beck Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,752.52)	1,932.11	1,814.06
552200	Realized Gain & Loss on Investment	(613.98)	(465.09)	(1,009.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,010.59)	2,216.64	2,081.20
552200	Realized Gain & Loss on Investment	(704.39)	(533.58)	(1,158.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(15,081.55)	16,071.29	15,318.76
552200	Realized Gain & Loss on Investment	(5,531.82)	(3,980.89)	(8,947.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,641.52)	1,809.75	1,699.17
552200	Realized Gain & Loss on Investment	(575.10)	(435.64)	(945.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(14,918.65)	16,447.55	15,442.55
552200	Realized Gain & Loss on Investment	(5,226.64)	(3,959.19)	(8,595.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,307.46)	3,646.41	3,423.60
552200	Realized Gain & Loss on Investment	(1,158.74)	(877.75)	(1,905.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(69,092.24)	76,172.95	71,518.50
552200	Realized Gain & Loss on Investment	(24,205.96)	(18,336.06)	(39,806.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,395.20)	3,141.16	3,277.47
552200	Realized Gain & Loss on Investment	(1,023.80)	(624.75)	(1,667.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,404.35)	1,548.28	1,453.67
552200	Realized Gain & Loss on Investment	(492.01)	(372.70)	(809.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,265.69)	5,805.32	5,450.60
552200	Realized Gain & Loss on Investment	(1,844.79)	(1,397.43)	(3,033.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2.04)	4.16	4.02
552200	Realized Gain & Loss on Investment	(0.72)	(0.54)	(1.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(29,691.03)	32,733.82	30,733.66
552200	Realized Gain & Loss on Investment	(10,402.03)	(7,879.56)	(17,106.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,331.02)	6,979.84	6,553.35
552200	Realized Gain & Loss on Investment	(2,218.03)	(1,680.16)	(3,647.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(32,672.47)	72,775.21	70,362.47
552200	Realized Gain & Loss on Investment	(6,310.82)	(9,504.87)	(20,634.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
552100	Market Apprec on Investments	(439.46)	0.00	0.00
552200	Realized Gain & Loss on Investment	(872.07)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(19,831.68)	21,864.06	20,528.09
552200	Realized Gain & Loss on Investment	(6,947.88)	(5,263.03)	(11,425.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(347.29)	382.87	359.49
552200	Realized Gain & Loss on Investment	(121.67)	(92.16)	(200.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,492.73)	4,928.86	4,626.21
552200	Realized Gain & Loss on Investment	(1,574.00)	(1,192.30)	(2,588.45)

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4TC023

Timothy Rogers Scholarship

Timothy Rogers Scholarship

John Rouman Scholarship Fund

John Rouman Scholarship Fund

John Rouman Scholarship Fund

Raitt-Wilson Music Scholarship

Raitt-Wilson Music Scholarship

Raitt-Wilson Music Scholarship

Terry-Seiler-Verrette Fund

Terry-Seiler-Verrette Fund

552100

552200

552100

552200

552100

552200

552100

552

552

552

Market Apprec on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

(5,263.77)

(1,937.95)

(1,989.29)

(721.41)

(5,296.18)

(1,857.11)

(76,352.91)

0.00

0.00

0.00

5,706.16

(1,391.39)

2,127.51

(523.95)

5,829.65

(1,405.26)

84,129.86

0.00

0.00

0.00

5,483.99

(3,178.63)

1,994.51

(1,137.48)

5,472.94

(3,050.77)

79,007.12

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(5,004.11)	5,507.62	5,210.52
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,777.81)	(1,326.56)	(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	(12,520.38)	15,055.74	14,213.30
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,410.90)	(3,318.75)	(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	(667.75)	736.18	691.20
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(233.94)	(177.21)	(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	(9,246.35)	10,492.98	9,937.46
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,339.22)	(2,447.95)	(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	(39,652.19)	43,715.84	41,044.63
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(13,891.86)	(10,523.11)	(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	(7,042.54)	7,721.09	7,247.33
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,483.63)	(1,866.34)	(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	(1,062.42)	1,168.02	1,096.45
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(372.21)	(281.95)	(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	(5,736.07)	6,869.70	6,483.29
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(2,009.59)	(1,522.27)	(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	(3,506.60)	3,925.35	3,689.12
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,228.51)	(930.60)	(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	(3,117.04)	3,436.48	3,226.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,092.03)	(827.22)	(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	(4,116.27)	4,538.12	4,260.82
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,442.11)	(1,092.40)	(2,371.55)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(748.25)	824.92	774.52
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(262.14)	(198.57)	(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	(13,106.52)	14,449.71	13,566.77
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,591.77)	(3,478.28)	(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	(1,858.06)	2,048.48	1,923.31
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(650.96)	(493.10)	(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	(10,840.17)	11,951.10	11,220.84
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,797.78)	(2,876.82)	(6,245.47)
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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4TC023	- UNHF gain(loss) on Investments Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(26,764.66)	(20,250.74)	(43,995.51)
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(3,092.41)	3,409.33	3,201.00
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,083.40)	(820.68)	(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	(1,386.65)	1,528.76	1,435.34
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(485.80)	(368.00)	(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	(3,708.08)	3,932.79	3,689.48
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,293.46)	(958.51)	(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	(3,520.35)	3,881.12	3,643.98
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,233.33)	(934.25)	(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	(11,951.74)	13,148.36	12,507.52
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,286.88)	(3,082.54)	(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	(1,903.25)	2,098.30	1,970.08
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(666.79)	(505.09)	(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	(2,672.71)	2,946.62	2,766.57
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(936.37)	(709.30)	(1,539.86)
4TC031	Michael Kelly Journalism Scholarshi	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	(2,455.94)	2,731.32	2,580.34
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(870.54)	(651.17)	(1,430.71)
4TC032	Gilbert B Davenport Theatre Schol	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(1,827.38)	2,013.55	1,892.22
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(644.73)	(484.69)	(1,059.85)
4TC032	Donald Murray Visiting Journalist P	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(4,702.10)	5,183.98	4,867.22
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,647.34)	(1,247.87)	(2,709.07)
4TC034	Sargent Endowed History Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	(5,040.93)	5,557.53	5,217.94
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,766.05)	(1,337.79)	(2,904.28)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(1,660.56)	1,830.74	1,718.87
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(581.76)	(440.69)	(956.72)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(1,694.93)	1,871.42	1,757.23
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(593.81)	(449.81)	(976.52)
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(2,238.09)	2,467.46	2,316.68
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(784.10)	(593.96)	(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	(4,931.38)	5,398.39	5,289.09
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,884.10)	(1,299.48)	(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	(2,271.64)	2,494.87	2,346.96
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(796.04)	(597.99)	(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	(3,825.47)	4,270.43	4,037.51
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,376.56)	(1,000.23)	(2,232.50)
4TC040	Patricia F. Woodbury Memorial Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	(1,652.34)	1,821.66	1,710.36
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(578.88)	(438.50)	(951.98)
4TC041	William & Laura Hooper Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
				0.00	0.00	0.00

				2013 TTD Activity	2010 TTD Activity	2010 Final Activity
	UNHF gain(loss) on Investments	EE0100	Market Annuas on Investments	(4.140.55)	4 571 40	4 202 15
4TC042 4TC042	William & Laura Hooper Endowed Fund	552100 552200	Market Apprec on Investments	(4,146.55)	4,571.49	4,292.15 (2,388.99)
	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,452.71) 0.00	(1,100.43)	(2,388.99)
4TC043 4TC043	Steelman History Fellowship Fund	552100	Gain (Loss) on Investments Market Apprec on Investments		7,610.63	
	Steelman History Fellowship Fund			(6,903.19)		7,145.61
4TC043 4TC045	Steelman History Fellowship Fund	552200 552	Realized Gain & Loss on Investment	(2,418.48) 0.00	(1,832.00) 0.00	(3,977.21)
	Natalie S Jacobson Journalism Schol		Gain (Loss) on Investments			0.00
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(1,811.37)	1,974.98	1,854.30
4TC045	Natalie S Jacobson Journalism Schol	552200 552	Realized Gain & Loss on Investment	(667.24)	(475.41)	(1,032.10)
4TC046	Dr Samuel Hughes '68 Scholarship		Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	(23,246.66)	25,629.03	24,063.00
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(8,144.30)	(6,169.32)	(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	(4,748.06)	5,223.05	4,903.88
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,679.77)	(1,257.41)	(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	(7,404.42)	8,168.58	7,669.78
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,594.09)	(1,965.02)	(4,265.99)
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments Market Apprec on Investments	0.00 (2,229.19)	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100			2,469.59	2,320.41
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(802.55)	(587.68)	(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	(1,865.98)	2,057.20	1,931.51
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(653.73)	(495.20)	(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	(4,138.26)	4,611.66	4,332.88
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,449.81)	(1,098.23)	(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	(3,348.24)	3,691.37	3,465.82
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,173.03)	(888.57)	(1,929.06)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(2,176.67)	2,363.64	2,424.75
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(909.76)	(568.97)	(1,483.03)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(2,427.60)	2,668.85	2,505.66
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(850.26)	(642.86)	(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	(3,237.20)	3,567.86	3,349.85
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,135.76)	(858.84)	(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	(6,092.25)	6,716.59	6,306.18
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,134.37)	(1,616.79)	(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	(44,033.86)	48,546.52	45,580.16
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(15,426.93)	(11,685.93)	(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	(12,049.23)	15,496.68	14,684.97
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(4,221.36)	(3,197.69)	(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	(297,136.65)	327,587.78	307,570.97
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(104,099.63)	(78,855.66)	(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	(2,865.32)	3,119.25	2,926.24
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,003.84)	(760.41)	(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	(6,971.27)	7,685.70	7,216.07
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,442.33)	(1,850.07)	(4,016.43)

A30FGNLS	- UNHF gain(loss) on Investments					
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	(2,992.39)	3,299.06	3,097.47
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,048.36)	(794.14)	(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	(8,255.45)	7,573.10	7,016.97
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,892.24)	(2,190.87)	(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	(2,419.29)	2,229.60	2,073.34
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,010.78)	(615.54)	(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	(2,540.41)	1,945.00	1,894.48
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,038.25)	(468.19)	(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	(6,269.87)	6,912.41	6,490.04
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,196.60)	(1,663.93)	(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	(4,882.37)	5,544.92	5,221.60
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,736.65)	(1,291.89)	(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	(1,212.49)	1,075.80	1,001.01
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(592.07)	(294.61)	(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	(2,818.86)	3,551.52	3,362.06
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(987.19)	(746.38)	(1,620.36)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	(72.59)	0.00	188.81
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(351.68)	0.00	(549.35)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	(704.03)	0.00	1,284.62
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,982.59)	0.00	(1,548.92)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	(3,850.14)	0.00	0.00
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(7,640.31)	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(27,407.22)	0.00	11,660.08
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(8,718.00)	0.00	(12,433.11)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	(1,997.54)	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,963.95)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(8,601.33)	9,479.30	8,901.36
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(3,014.33)	(2,282.61)	(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	(2,362.98)	2,605.14	2,445.96
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(827.85)	(627.10)	(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	(1,784.07)	1,966.90	1,846.72
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(625.03)	(473.46)	(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	(3,893.74)	4,292.78	4,030.47
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,364.14)	(1,033.34)	(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	(8,130.94)	8,964.22	8,416.48
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,848.62)	(2,157.83)	(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	(6,105.14)	6,709.12	6,310.96
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,151.36)	(1,619.14)	(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	(59,918.98)	66,059.60	62,023.12
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(20,992.18)	(15,901.61)	(34,521.77)
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	JNHF gain(loss) on Investments
4TD009	Getchell, Edward + Alice Schol
4TD009	Getchell, Edward + Alice Schol
4TD010	Fred Gertrude Howell Student
4TD010	Fred Gertrude Howell Student
4TD010	Fred Gertrude Howell Student
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD011	Dr. Gloria & Dr. Robert Lyle
4TD012	James Leitzel Scholarship Fund
4TD012	James Leitzel Scholarship Fund
4TD012	James Leitzel Scholarship Fund
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD017	Zocchi, John Endowment
4TD017	Zocchi, John Endowment
4TD017	Zocchi, John Endowment
4TD018	Richard St Onge Mem Schol Fund
4TD018	Richard St Onge Mem Schol Fund
4TD018	Richard St Onge Mem Schol Fund
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
4TD019	Levine/Benson Technology Schol
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 4TD022	Craig West Undergraduate Prof. Dev.
4TD022 4TD022	Craig West Undergraduate Prof. Dev.
4TD022	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt
4TD023	•
4TD023	Ogden & Katherine Martyn Endwomnt Ogden & Katherine Martyn Endwomnt
4TD023	Weston - SAME Endowed Scholarship
4TD024	Weston - SAME Endowed Scholarship
4TD024	Weston - SAME Endowed Scholarship
4TD024	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

552100	Market Apprec on Investments	(1,093.62)	1,205.69	1,132.02
552200	Realized Gain & Loss on Investment	(383.14)	(290.23)	(630.08)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,401.61)	10,365.11	9,731.75
552200	Realized Gain & Loss on Investment	(3,293.79)	(2,495.05)	(5,416.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(19,424.05)	21,378.04	20,077.69
552200	Realized Gain & Loss on Investment	(6,809.70)	(5,154.58)	(11,198.19)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,911.85)	2,107.78	1,978.98
552200	Realized Gain & Loss on Investment	(669.80)	(507.38)	(1,101.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,188.88)	3,513.71	3,300.41
552200	Realized Gain & Loss on Investment	(1,128.88)	(840.31)	(1,824.28)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,004.28)	2,209.69	2,074.67
552200	Realized Gain & Loss on Investment	(702.19)	(531.91)	(1,154.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(29,913.93)	32,917.81	30,906.41
552200	Realized Gain & Loss on Investment	(10,483.90)	(7,923.85)	(17,202.36)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(18,448.78)	20,339.44	19,096.64
552200	Realized Gain & Loss on Investment	(6,463.39)	(4,896.03)	(10,629.10)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(12,656.31)	13,953.35	13,100.74
552200	Realized Gain & Loss on Investment	(4,434.04)	(3,358.80)	(7,291.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,299.41)	8,047.46	7,555.74
552200	Realized Gain & Loss on Investment	(2,557.29)	(1,937.15)	(4,205.49)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,127.22)	10,062.60	9,447.74
552200	Realized Gain & Loss on Investment	(3,197.66)	(2,422.23)	(5,258.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,630.55)	2,900.14	2,722.93
552200	Realized Gain & Loss on Investment	(921.59)	(698.11)	(1,515.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,606.48)	5,080.60	4,770.28
552200	Realized Gain & Loss on Investment	(1,613.85)	(1,222.49)	(2,653.98)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,592.78)	2,858.50	2,683.84
552200	Realized Gain & Loss on Investment	(908.36)	(688.09)	(1,493.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,411.27)	2,930.25	2,767.81
552200	Realized Gain & Loss on Investment	(844.77)	(639.92)	(1,389.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,638.98)	1,806.95	1,696.54
552200	Realized Gain & Loss on Investment	(574.21)	(434.96)	(944.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,640.06)	5,041.02	4,787.97
552200	Realized Gain & Loss on Investment	(1,662.54)	(1,229.22)	(2,730.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(155,174.68)	171,077.28	160,623.84
552200	Realized Gain & Loss on Investment	(54,364.31)	(41,181.06)	(89,402.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,387.63)	6,024.91	5,748.41
552200	Realized Gain & Loss on Investment	(1,996.66)	(1,423.35)	(3,273.82)
		(1,000.00)	(.,	(-,=: 0.02)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(Includes UNH Foundation and UNH LAW)

				2019 TTD Activity	2018 FID Activity	2010 Final Activity
4TD028	- UNHF gain(loss) on Investments Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(7,500.44)	8,258.03	7,770.52
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,672.88)	(1,987.84)	(4,391.55)
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	(2,019.50)	2,779.61	2,643.56
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(707.51)	(535.94)	(1,163.51)
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(4,584.83)	5,054.68	4,745.83
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,606.26)	(1,216.74)	(2,641.51)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(4,139.66)	4,225.78	3,967.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,436.81)	(1,017.21)	(2,208.33)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(20,887.99)	22,660.34	21,253.22
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(7,317.96)	(5,543.36)	(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	(913.30)	1,006.90	945.37
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(319.97)	(242.38)	(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	(7,173.49)	7,914.10	7,430.85
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,513.18)	(1,903.74)	(4,132.94)
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(5,027.91)	5,543.18	5,204.47
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,761.49)	(1,334.33)	(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	(1,855.15)	2,045.27	1,920.30
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(649.94)	(492.33)	(1,068.83)
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	(1,442.37)	1,590.18	1,493.03
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(505.32)	(382.78)	(831.01)
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	(40,256.77)	44,382.36	41,670.44
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(14,103.66)	(10,683.55)	(23,193.57)
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(1,766.97)	1,948.06	1,829.02
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(619.05)	(468.93)	(1,018.03)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(11,989.42)	12,477.71	11,670.04
4TD041 4TD042	Cole '76 & Bemis '79 '89 Scholarshp	552200	Gain (Loss) on Investments	(4,200.40)	(3,181.81)	(6,907.59)
4TD042	Gregory Jansen '81 Field Studies Fn Gregory Jansen '81 Field Studies Fn	552 552100		0.00 (2,568.32)	0.00 2,831.54	0.00 2,658.52
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,508.52)	(681.60)	(1,479.72)
4TD042	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	(6,801.21)	7,498.21	7,040.04
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,382.75)	(1,804.94)	(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	(3,299.65)	3,637.81	3,415.52
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,156.01)	(875.68)	(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	(6,224.37)	6,862.26	6,442.94
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,180.66)	(1,651.86)	(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	(9,657.51)	10,226.05	9,652.94
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,718.24)	(2,513.34)	(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	(10,124.65)	10,626.53	10,539.80

(Includes UNH Foundation and UNH LAW)

A30FGNLS -	UNHF gain(loss) on Investments
4TD047	Peter & Paula Vosotas Family Schol
4TD048	Prof. James M.E. Harper Fellowship
4TD048	Prof. James M.E. Harper Fellowship
4TD048	Prof. James M.E. Harper Fellowship
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD049	Joe & Nancy Paterno Endowed Schol.
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD050	J Smith '50 CEPS Student Project Fu
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD051	Lambert Chemistry Fellowship Fund
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD052	Dinesh Thakur Schol-Bioengineering
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD053	Christopher Kelley Memorial Schol.
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD054	Diamond Casting & Machine Scholsh
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD055	Anderson '56 Chemical Eng. Schol.
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD057	Pushpa Desai Patel Memorial Fund
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD058	Lambert-Edwards Chemistry Fellowshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD059	Geokon Civil Engineering Scholarshp
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD061	Skliutas Family Endowment
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD062	Prof. N. Chasteen Graduate Fellows
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD063	Gary R. Weisman Scholarship
4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship
4TD064	Hubbell Engineering Scholarship
4TD066	Twaddle Meritorious Scholarship
4TD066	Twaddle Meritorious Scholarship
4TD066	Twaddle Meritorious Scholarship
4TD067	Kingsbury Sisters Scholarship
4TD067	Kingsbury Sisters Scholarship
4TD068	Rudy Seitz Scholarship
4TD068	Rudy Seitz Scholarship
4TD069	Bothner Earth Sciences Field Trips
4TD069	Bothner Earth Sciences Field Trips
4TD070	Lange & Rainville Math Scholarship

552200	Realized Gain & Loss on Investment	(3,916.42)	(2,665.13)	(6,407.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(13,394.72)	14,767.43	13,865.09
552200	Realized Gain & Loss on Investment	(4,692.74)	(3,554.76)	(7,717.24)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,749.38)	10,715.76	10,059.00
552200	Realized Gain & Loss on Investment	(3,415.62)	(2,587.34)	(5,617.02)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(14,213.28)	15,669.87	14,712.39
552200	Realized Gain & Loss on Investment	(4,979.51)	(3,771.99)	(8,188.85)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,792.97)	6,386.65	5,996.40
552200	Realized Gain & Loss on Investment	(2,029.53)	(1,537.37)	(3,337.57)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,617.43)	6,193.11	5,814.69
552200	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(3,236.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,013.49)	3,322.31	3,119.31
552200	Realized Gain & Loss on Investment	(1,055.75)	(799.73)	(1,736.19)
552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Market Apprec on Investments	(18,356.59)	20,237.81	19,001.21
552200 552	Realized Gain & Loss on Investment	(6,431.10) 0.00	(4,871.57) 0.00	(10,575.98) 0.00
552 552100	Gain (Loss) on Investments		3.159.70	
552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,865.98) (1,004.08)	(760.59)	2,966.63 (1,651.21)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,164.35)	3,488.51	3,275.35
552200	Realized Gain & Loss on Investment	(1,108.60)	(839.77)	(1,823.11)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,641.95)	7,322.64	6,875.20
552200	Realized Gain & Loss on Investment	(2,326.96)	(1,762.68)	(3,826.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,886.56)	3,182.37	2,987.92
552200	Realized Gain & Loss on Investment	(1,011.28)	(766.05)	(1,663.06)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,047.91)	5,025.62	4,792.69
552200	Realized Gain & Loss on Investment	(1,399.82)	(917.66)	(1,992.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,605.64)	7,214.02	6,909.53
552200	Realized Gain & Loss on Investment	(2,570.99)	(1,732.30)	(4,105.53)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,896.40)	5,775.02	5,586.48
552200	Realized Gain & Loss on Investment	(1,053.95)	(760.19)	(1,655.00)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,867.89)	1,814.67	3,320.36
552200	Realized Gain & Loss on Investment	(1,580.28)	(441.05)	(2,516.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,463.94)	658.95	1,539.24
552200	Realized Gain & Loss on Investment	(1,068.41)	(355.71)	(1,707.62)
552100	Market Apprec on Investments	(122.48)	0.00	694.69
552200	Realized Gain & Loss on Investment	(593.49)	0.00	(927.05)
552100	Market Apprec on Investments	(3,191.12)	0.00	624.90
552200	Realized Gain & Loss on Investment	(1,104.89)	0.00	(1,818.16)
552100	Market Apprec on Investments	(271.67)	0.00	1,405.35
552200	Realized Gain & Loss on Investment	(1,173.49)	0.00	(1,678.24)
552100	Market Apprec on Investments	(169.79)	0.00	0.00

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

(Includes UNH Foundation and UNH LAW)

				2010 110 Adding	2010 TTD Adding	2010 Final Additing
4TD070	- UNHF gain(loss) on Investments	552200	Desliged Cain & Loss on Investment	(226.04)	0.00	0.00
4TE001	Lange & Rainville Math Scholarship Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(336.94) 0.00	0.00	0.00
4TE001 4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(501,895.58)	552,691.84	518,875.49
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(176,053.57)	(133,157.44)	(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	(161,968.86)	178,567.73	167,656.59
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(56,744.59)	(42,984.13)	(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	(106,368.60)	117,269.45	110,103.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(37,265.45)	(28,228.65)	(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	(10,236.02)	11,281.35	10,591.79
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,586.12)	(2,716.49)	(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	(665.71)	733.94	689.10
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(233.23)	(176.67)	(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	(5,450.51)	6,009.10	5,641.91
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,909.55)	(1,446.49)	(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	(701.50)	774.50	727.23
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(245.77)	(186.17)	(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	(3,486.10)	3,843.36	3,608.51
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,221.33)	(925.16)	(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	(7,477.00)	8,237.69	7,733.99
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,619.51)	(1,984.28)	(4,307.80)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(17,321.52)	19,096.67	17,929.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(6,068.47)	(4,596.88)	(9,979.64)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(5,223.45)	5,758.77	5,406.88
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,830.00)	(1,386.23)	(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	(4,112.99)	5,032.94	5,053.53
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,625.62)	(1,080.62)	(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	(5,346.94)	5,894.90	5,534.71
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,873.26)	(1,419.00)	(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	(50,786.30)	54,978.00	51,556.75
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(17,792.61)	(13,477.93)	(29,260.06)
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00 5,067.56	0.00
4TE015 4TE015	Jude Blake '77 Schol-Business Admin	552100 552200	Market Apprec on Investments	(4,596.50)	-	4,757.91
	Jude Blake '77 Schol-Business Admin		Realized Gain & Loss on Investment	(1,610.35)	(1,219.84)	(2,648.23)
4TE016 4TE016	Nassikas Fund for Hospitality Educ Nassikas Fund for Hospitality Educ	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (1,597.62)	0.00 1,761.36	0.00 1,653.73
4TE010	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(559.72)	(423.99)	(920.46)
4TE010 4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Gain (Loss) on Investments	(359.72)	(423.99)	(920.48)
4TE017 4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	(13,925.86)	15,353.01	14,414.87
4TE017 4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,878.82)	(3,695.72)	(8,023.25)
4TE017 4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	(4,878.82)	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	(2,432.66)	2,681.96	2,518.08
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(852.26)	(645.59)	(1,401.55)
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
0.0	,, · · · · · · · · · · · · · · · ·		(5.00	0.00	0.00

A30FGNLS -	UNHF gain(loss) on Investments
4TE019	Lai Family Foundation Scholarship
4TE019	Lai Family Foundation Scholarship
4TE020	Joseph '79 & Marcia H Carter Schol
4TE020	Joseph '79 & Marcia H Carter Schol
4TE020	Joseph '79 & Marcia H Carter Schol
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE034	Elizabeth Bogan Economics Prize
4TE034	Elizabeth Bogan Economics Prize
4TE035	Sorensen Social Innovation Interns
4TE035	Sorensen Social Innovation Interns
4TE036	Goodridge Kopp Schol for Excellence
4TE036	Goodridge Kopp Schol for Excellence
4TE037	Emily Knarr Graduate Accounting Sch
4TE037	Emily Knarr Graduate Accounting Sch
4TE038	Knarr Scholarship for Excellence
4TE038	Knarr Scholarship for Excellence
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF003	Norman Goroff Social Work Fund
4TF003	Norman Goroff Social Work Fund

552100	Market Apprec on Investments	(2,627.24)	2,896.48	2,719.49
552200	Realized Gain & Loss on Investment	(920.43)	(697.23)	(1,513.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,672.55)	1,843.96	1,731.30
552200	Realized Gain & Loss on Investment	(585.97)	(443.87)	(963.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,085.87)	2,299.63	2,159.11
552200	Realized Gain & Loss on Investment	(730.77)	(553.56)	(1,201.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,653.75)	2,925.70	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.26)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,811.33)	7,242.33	6,803.49
552200	Realized Gain & Loss on Investment	(2,380.39)	(1,728.80)	(3,753.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,287.24)	3,601.89	3,434.25
552200	Realized Gain & Loss on Investment	(1,242.29)	(867.03)	(2,034.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,180.25)	8,999.22	8,582.89
552200	Realized Gain & Loss on Investment	(2,165.21)	(1,640.15)	(3,560.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,876.56)	4,273.83	4,012.69
552200	Realized Gain & Loss on Investment	(1,358.12)	(1,028.78)	(2,233.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,496.60)	1,553.97	1,539.46
552200	Realized Gain & Loss on Investment	(556.34)	(312.71)	(756.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,894.09)	5,880.65	5,685.69
552200	Realized Gain & Loss on Investment	(1,013.92)	(768.05)	(1,667.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,776.40)	7.100.79	6,811.03
552200	Realized Gain & Loss on Investment	(1,977.87)	(1,141.49)	(2,478.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
552100	Market Apprec on Investments	(82.40)	0.00	647.06
552200	Realized Gain & Loss on Investment	(399.21)	0.00	(623.59)
552100	Market Apprec on Investments	(140.22)	0.00	114.27
552200	Realized Gain & Loss on Investment	(403.93)	0.00	(332.46)
552100	Market Apprec on Investments	(242.98)	0.00	341.62
552200	Realized Gain & Loss on Investment	(1,002.55)	0.00	(1,520.44)
552100	Market Apprec on Investments	(102.71)	0.00	737.25
552200	Realized Gain & Loss on Investment	(497.63)	0.00	(777.33)
552100	Market Apprec on Investments	(599.26)	0.00	0.00
552200	Realized Gain & Loss on Investment	. ,	0.00	0.00
552200	Gain (Loss) on Investments	(1,189.19) 0.00	0.00	0.00
552 552100	Market Apprec on Investments	(10,168.26)	0.00	
				10,525.33
552200	Realized Gain & Loss on Investment	(3,562.37)	(2,698.50)	(5,858.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(936.12)	1,032.05	969.00 (539.34)
552200	Realized Gain & Loss on Investment	(327.96)	(248.43)	(539.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,967.43)	5,461.90	5,177.47

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,799.86)	(1,314.77)	(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	(22,465.76)	24,768.09	23,254.67
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(7,870.71)	(5,962.08)	(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	(8,642.90)	9,528.64	8,946.40
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(3,027.97)	(2,293.70)	(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	(1,111.93)	1,171.69	1,097.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(1,111.93)	(291.38)	(632.57)
4TF008	,	552200		(412.40)	0.00	(032.37)
	Pamela Low Scholarship Fund		Gain (Loss) on Investments			
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	(8,464.95)	9,332.45	8,762.20
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,965.63)	(2,246.47)	(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	(1,302.54)	1,436.02	1,348.27
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(456.33)	(345.67)	(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	(1,148.27)	1,265.94	1,188.58
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(402.29)	(304.73)	(661.56)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(8,157.14)	8,993.09	8,443.58
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,857.79)	(2,164.78)	(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	(175.22)	193.17	181.37
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(61.38)	(46.50)	(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	(3,174.33)	3,499.64	3,285.80
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,112.10)	(842.42)	(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	(3,247.78)	3,580.61	3,361.82
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,137.83)	(861.91)	(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	(4,093.98)	4,510.26	4,234.47
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,434.29)	(1,086.48)	(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	(2,173.51)	2,375.79	2,363.80
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment			
				(844.86)	(571.89)	(1,381.97)
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(4,142.21)	4,347.91	4,072.22
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,532.80)	(1,086.03)	(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	(4,421.03)	4,874.11	4,576.29
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,548.88)	(1,173.28)	(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	(3,010.39)	3,318.90	3,116.10
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,054.67)	(798.91)	(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	(3,290.94)	3,628.20	3,406.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,152.95)	(873.37)	(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	(4,223.25)	4,621.58	4,518.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,591.40)	(1,112.49)	(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	(19,902.31)	21,941.94	20,601.20
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,972.63)	(5,281.78)	(11,466.53)
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UNH Tolerance Program Fund

Dr. Robert A. & Ann P. Chase

Dr. Robert A. & Ann P. Chase

Dr. Robert A. & Ann P. Chase

Class of 1953 Endowed Scholarship

Class of 1953 Endowed Scholarship

Class of 1953 Endowed Scholarship

Charles and Nancy Clough Fund

Charles and Nancy Clough Fund

Charles and Nancy Clough Fund

Paul International Research Fund

Paul International Research Fund

Paul International Research Fund

Foundation Endowment Fund

Foundation Endowment Fund

Foundation Endowment Fund

Herman & Lily Kurtz Endowed

Herman & Lily Kurtz Endowed

Herman & Lily Kurtz Endowed

Robert Warren Perkins Fund

Phelan Family Fund

Phelan Family Fund

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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 08 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(1,404.35)	1,548.28	1,453.67
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(492.01)	(372.70)	(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	(5,617.43)	6,193.11	5,814.69
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(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	(2,834.98)	3,125.52	2,934.54
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(993.22)	(752.36)	(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	(28,361.02)	31,564.08	29,653.53
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,936.07)	(7,526.59)	(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	(2,984.30)	5,989.83	5,795.51
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,055.06)	(788.78)	(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	(3,336.26)	6,488.48	6,411.67
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(1,258.36)	(868.87)	(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	(2,393.23)	1,176.57	1,015.34
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(838.45)	(635.13)	(1,378.84)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(689.62)	0.00	0.00
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	(1,368.52)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	(699.53)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(1,388.15)	0.00	0.00
4TF036	Forts Up Syndrome Leaders Training	552100	Market Apprec on Investments	(3,495.68)	0.00	0.00
4TF036	Forts Up Syndrome Leaders Training	552200	Realized Gain & Loss on Investment	(6,936.92)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	(499.38)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	(990.99)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(42,528.81)	46,887.25	44,022.26
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(14,899.66)	(11,286.52)	(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	(15,209.98)	16,790.41	15,766.11

Realized Gain & Loss on Investment

Gain (Loss) on Investments

Market Apprec on Investments

(5,336.86)

(7,688.03)

(2,693.44)

(18,309.72)

(6,409.28)

(2,204.41)

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(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	(14,793.71)	16,309.80	15,313.21
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,182.87)	(3,926.03)	(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	(36,684.33)	40,443.82	37,972.55
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(12,852.09)	(9,735.48)	(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	(65,074.01)	71,742.92	67,359.16
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(22,798.20)	(17,269.68)	(37,491.79)
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022 4TG022	Jean A. Woodworth Fund Jean A. Woodworth Fund	552100 552200	Market Apprec on Investments	(18,077.84)	19,930.49	18,712.66
4TG022 4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(6,333.44) 0.00	(4,797.59) 0.00	(10,415.38) 0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(6,671.86)	7,355.59	6,906.14
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,337.44)	(1,770.61)	(3,843.93)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	(3,044.61)	3,356.64	3,151.53
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,066.66)	(808.00)	(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	(3,892.09)	4,442.70	4,182.53
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,412.53)	(1,024.95)	(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	(3,197.40)	3,525.08	3,309.69
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,120.19)	(848.54)	(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	(128,037.91)	141,159.48	132,534.13
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(44,857.14)	(33,979.36)	(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	(3,867.71)	4,264.09	4,003.54
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,355.03)	(1,026.44)	(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	(1,943.57)	2,149.72	2,018.38
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(683.26)	(517.47)	(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	(2,606.45)	2,876.99	2,701.19
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(914.30)	(692.54)	(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	(1,771.66)	1,953.22	1,833.89
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(620.69)	(470.17)	(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	(4,478.24)	4,702.13	4,643.30
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,753.71)	(1,149.07)	(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	(6,489.92)	6,848.81	6,411.52
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,274.20)	(1,722.69)	(3,739.90)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417 4TH417	UNH Law Scholarship for Minorities	552100 552200	Market Apprec on Investments	(5,728.89)	11,583.27	10,875.50
	UNH Law Scholarship for Minorities	552200 552	Realized Gain & Loss on Investment	(3,776.54)	(2,788.28)	(6,053.25)
4TH418 4TH418	Robert J. O'Connell Scholarship Fd	552 552100	Gain (Loss) on Investments	0.00	0.00 4 544 27	0.00
41H418 4TH418	Robert J. O'Connell Scholarship Fd Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(4,121.85) (1,444.06)	4,544.27 (1,093.88)	4,266.60
41H418 4TH419	Doris M. Rapee Memorial Schol Fund	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,444.08)	(1,093.88)	(2,374.77) 0.00
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund	552 552100	Market Apprec on Investments	(1,529.05)	1,685.75	1,582.74
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(Includes UNH Foundation and UNH LAW)

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A30FGNLS	- UNHF gain(loss) on Investments					
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(535.69)	(405.79)	(880.95)
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(500.12)	536.95	504.14
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(196.60)	(129.25)	(280.60)
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(3,009.67)	3,318.10	3,115.36
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,054.41)	(798.72)	(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	(48,599.01)	53,867.25	50,566.71
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(17,173.71)	(13,002.36)	(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	(3,186.12)	3,439.87	3,234.78
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,222.93)	(826.42)	(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	(7,550.88)	8,324.71	7,816.04
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,645.40)	(2,003.89)	(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	(1,849.69)	2,902.34	2,775.90
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(980.46)	(700.55)	(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	(2,461.95)	2,710.90	2,564.43
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(876.27)	(652.56)	(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	(9,201.98)	30,234.75	28,387.29
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(10,004.83)	(7,277.99)	(15,800.23)
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(393.80)	1,296.15	1,216.96
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(427.54)	(312.00)	(677.35)
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(1,810.30)	4,941.48	4,638.87
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,667.55)	(1,192.17)	(2,588.16)
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(14,534.44)	16,023.97	15,044.84
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(5,092.04)	(3,857.23)	(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	(1,672.16)	1,843.53	1,730.88
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(585.83)	(443.77)	(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	(64,080.28)	70,647.36	66,330.55
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(22,450.06)	(17,005.96)	(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	(2,830.20)	3,101.18	2,914.40
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,001.38)	(750.51)	(1,645.90)
4TJ001 4TJ001	Donald F Harley Scholarship Fund Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552100 552200	Market Apprec on Investments	(9,352.75)	10,288.38	9,658.54
4TJ001	Donald F Harley Scholarship Fund		Realized Gain & Loss on Investment	(3,276.48)	(2,481.23)	(5,386.65)
4TL001 4TL001	Edmund Miller Library Fund Edmund Miller Library Fund	552 552100	Gain (Loss) on Investments	0.00 (19,340.05)	0.00 21,322.06	0.00
	•	552200	Market Apprec on Investments Realized Gain & Loss on Investment	,		20,019.20
4TL001 4TL002	Edmund Miller Library Fund Class of '47 Endowed Fund	552200		(6,775.65)	(5,132.56)	(11,142.59)
4TL002 4TL002	Class of 47 Endowed Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 (8,484.92)	0.00 9,275.06	0.00 8,703.47
4TL002 4TL002	Class of 47 Endowed Fund	552100	Realized Gain & Loss on Investment	(8,484.92)	9,275.06 (2,251.77)	(4,888.51)
4TL002 4TL003	Class of 47 Endowed Fund Class of 1955 Dimond Library Endow	552200 552	Gain (Loss) on Investments	(2,972.83)	(2,251.77)	(4,000.51)
4TL003 4TL003	Class of 1955 Dimond Library Endow	552 552100	Market Apprec on Investments	(8,045.16)	8,859.62	8,318.33
4TL003 4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,824.71)	(2,133.75)	(4,633.81)
4TL003	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	(4,035.01)
-1200-		002		0.00	0.00	0.00

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	552100	Market Annras on Investments	(1.075.00)	1 363 90	1 077 01
4TL004 4TL004	E Ruth Buxton Stephenson Fund	552100 552200	Market Apprec on Investments	(1,275.90)	1,362.89	1,277.61
4TL004 4TL005	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(463.32) 0.00	(335.95) 0.00	(729.34) 0.00
4TL005	Charlotte K. Anderson Endowment	552100	Gain (Loss) on Investments	(1,825.04)	2.012.08	1.889.13
4TL005		552200	Market Apprec on Investments	. ,		,
4TL005 4TL006	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(639.39)	(484.34)	(1,051.48)
	Collins Fund for Digital Collection		Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(5,012.73)	5,526.46	5,188.77
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,756.18)	(1,330.31)	(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	(2,120.09)	2,337.36	2,194.54
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(742.76)	(562.64)	(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	(6,272.23)	6,915.02	6,492.49
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,197.43)	(1,664.56)	(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	(4,182.07)	4,550.96	4,269.24
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,465.15)	(1,109.86)	(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	(3,502.69)	3,734.77	3,500.48
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,267.95)	(922.94)	(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	(9,541.36)	10,519.17	9,876.41
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,342.74)	(2,532.13)	(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	(8,627.52)	9,511.69	8,930.49
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(3,022.59)	(2,289.62)	(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	(100,648.29)	94,864.54	88,348.39
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(35,139.54)	(25,670.20)	(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	(1,221.66)	909.24	833.67
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(591.21)	(297.71)	(646.31)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(506.74)	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(1,005.61)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(2,463.78)	2,716.27	2,550.29
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(863.17)	(653.85)	(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	(912,059.23)	748,936.78	659,591.72
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	101,163.20	(171,484.20)	(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	(1,210.06)	1,334.07	1,252.56
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(423.94)	(321.13)	(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	(2,353.17)	2,593.23	2,434.77
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(826.05)	(624.23)	(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	(2,659.88)	2,932.47	2,753.29
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(931.87)	(705.89)	(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	(11,609.67)	12,799.46	12,017.37
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(4,067.37)	(3,081.04)	(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	(2,206.42)	2,432.54	2,283.91
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(2,200.42)	(585.55)	(1,271.21)
4TR007	Robert & Doris Tuttle Endowed Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
411000	NODER & DOIS TURE ENUOVED FUND	552		0.00	0.00	0.00

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(24,248.43)

1,488.57

(828.53)

3,093.70 (1,721.94)

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(5,169.09)

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9,755.90

(5,430.09)

3,403.73

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326,268.79

(181,599.67)

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2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 YTD Activity	2018 YTD Activity
A30FGNLS	- UNHF gain(loss) on Investments				
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(42,087.67)	46,400.90
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(14,745.11)	(11,169.44)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(1,438.06)	1,585.44
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(503.82)	(381.64)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(2,988.75)	3,295.04
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,047.08)	(793.17)
4TR013	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	(8,971.92)	18,230.52
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(3,143.24)	(2,381.01)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(9,423.62)	10,389.37
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,301.49)	(2,500.89)
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	(9,424.93)	10,390.82
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,301.96)	(2,501.24)
4TS002	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	(3,288.27)	3,625.26
4TS003			Realized Gain & Loss on Investment		
	Kenneth & Mary Grant Scholarsh	552200		(1,152.02)	(872.66)
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	(315,200.14)	347,502.45
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(110,428.05)	(83,649.44)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(2,569.72)	2,833.07
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(900.28)	(681.97)
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(7,095.90)	7,823.11
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,486.00)	(1,883.15)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(8,669.48)	9,541.57
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(3,037.29)	(2,300.75)
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(1,939.31)	2,114.39
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(773.04)	(508.97)
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(6,234.69)	6,873.63
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,184.28)	(1,654.59)
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	(1,432.41)	1,579.20
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(501.83)	(380.14)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(8,412.34)	9,386.03
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(3,080.72)	(2,173.85)
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	(8,300.68)	9,146.97
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,909.71)	(2,202.61)
4TS012	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(6,065.50)	6,687.10
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,125.00)	(1,609.69)
4TS013	Gordon K Hill Endowment	552200	Gain (Loss) on Investments	(2,125.00)	(1,609.69)
415014 4TS014	Gordon K Hill Endowment	552 552100	. ,		2,541.38
			Market Apprec on Investments	(2,305.14)	
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(807.59)	(611.75)
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	(1,664.29)	1,834.85
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(583.07)	(441.68)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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				2019 TTD Activity	2018 FTD Activity	2010 Final Activity
	- UNHF gain(loss) on Investments			0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	(1,702.80)	1,879.62	1,771.46
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(599.98)	(449.33)	(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	(2,252.73)	2,483.60	2,331.84
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(789.23)	(597.84)	(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	(3,894.41)	4,277.14	4,014.78
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,364.37)	(1,033.52)	(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	(4,552.92)	5,019.52	4,712.80
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,595.08)	(1,208.28)	(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	(1,814.44)	2,000.40	1,878.16
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(635.68)	(481.53)	(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	(6,305.04)	7,004.77	6,580.87
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,209.34)	(1,672.85)	(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	(10,105.24)	11,140.85	10,460.10
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,540.30)	(2,681.78)	(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	(8,428.48)	9,292.26	8,724.45
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,952.86)	(2,236.80)	(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	(3,617.82)	3,988.59	3,744.88
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,267.48)	(960.12)	(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	(111,051.13)	122,431.85	114,950.82
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(38,905.94)	(29,471.32)	(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	(52,145.53)	57,489.50	53,976.69
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(18,268.80)	(13,838.65)	(30,043.17)
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	(6,827.12)	7,526.78	7,066.85
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(2,391.83)	(1,811.82)	(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	(2,469.91)	2,689.69	2,545.13
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(877.24)	(646.14)	(1,425.99)
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(2,415.87)	2,663.46	2,500.72
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(1,391.89)
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(5,055.13)	5,523.55	5,186.05
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,794.39)	(1,329.61)	(2,886.53)
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(2,718.52)	3,009.75	2,828.92
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(953.55)	(720.48)	(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	(1,851.72)	2,041.49	1,916.75
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(648.74)	(491.42)	(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	(1,835.85)	2,023.99	1,900.31
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(643.17)	(487.21)	(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	(30,488.93)	44,674.63	42,757.02

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 08

(17,711.92)

0.00

729.96

(406.29)

3,266.38

(1,846.98)

3,875.84

(2,157.60)

1,890.80

(1,052.41)

7,303.90

(3,947.72)

3,386.73

(1,897.23)

58,084.27

(32,321.91)

6,996.53

(3,959.46)

4,674.12

(2,692.74)

19,242.19

(10,710.11)

3,544.10

(1,972.63)

4,629.81

(2,557.29)

1,998.22

(1,112.20)

2,055.72

(1,122.30)

6,946.88

(3,933.76)

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(1,013.76)

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2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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(836.49)

4,128.11

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7,765.49

(1,818.42)

3,605.97

(870.41)

61,860.02

(14,884.78)

7,443.19

(1,813.90)

4,988.98

(1,240.35)

(4,933.35)

3,774.75

(908.64)

4,855.46

(1,145.75)

2,128.27

(512.31)

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A30FGN

				2013 TID Activity 2
4TS036	UNHF gain(loss) on Investments Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,777.43)
4TS030 4TS037	Francis McGrail Endowed Scholarship	552200	Gain (Loss) on Investments	0.00
4TS037 4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	(705.19)
4TS037 4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(247.06)
4TS037 4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00
4TS038		552100	. ,	(3,157.59)
4TS038	David Sheen Endowed Hockey Schol David Sheen Endowed Hockey Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	
4TS038 4TS039	Chief Boston Football Scholarship	552200		(1,127.09) 0.00
4TS039 4TS039	Chief Boston Football Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	(3,744.91)
4TS039 4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	
4TS039 4TS040	Wohlfarth Football Scholarship	552200	Gain (Loss) on Investments	(1,312.00) 0.00
4TS040 4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	(1,826.65)
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(1,820.03)
4TS040 4TS041		552200		0.00
4TS041 4TS041	McLaughlin '35 Hockey Scholarship McLaughlin '35 Hockey Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	(6,852.02)
4TS041 4TS041	McLaughlin '35 Hockey Scholarship	552200		
4TS041 4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(2,400.55) 0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	(3,299.35)
4TS042	5	552200	Realized Gain & Loss on Investment	(1,163.56)
	James Boulanger Endowed Fund			
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(56,088.48)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(19,654.72)
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(6,871.63)
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,420.71)
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00
4TS045	Chandler & Ann Sanborn Football Sch Chandler & Ann Sanborn Football Sch	552100 552200	Market Apprec on Investments	(4,723.69)
4TS045 4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(1,736.52) 0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Gain (Loss) on Investments	(18,589.41)
4TS046	First 500 UNH Football Athletic Fun	552200	Market Apprec on Investments Realized Gain & Loss on Investment	
4TS040 4TS047	Winslow & June Macdonald Football S	552200		(6,512.66) 0.00
4TS047 4TS047	Winslow & June Macdonald Football S	552100	Gain (Loss) on Investments Market Apprec on Investments	(3,423.86)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,199.53)
4TS047	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(4,373.72)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,572.67)
4TS048	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	(1,572.07)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(1,930.44)
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(1,930.44)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Gain (Loss) on Investments	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(1,947.97)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(682.45)
4TS051	Joan & Douglas Murphy Football Scho	552200	Gain (Loss) on Investments	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(6,463.79)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(2,571.96)
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(1,734.63)
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(616.95)
4TS052	Bertsch Family Scholarship Fund	552200	Gain (Loss) on Investments	0.00
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(6,819.03)
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,660.78)
4TS054	Paul E. Berton Scholarship Fund	552200	Gain (Loss) on Investments	0.00
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	(3,274.55)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,147.21)
4TS055	Donna Lynne '74 Scholarship Fund	552200	Gain (Loss) on Investments	0.00
				0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 FID Activity	2016 TTD Activity	2016 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(1,673.45)	1,844.95	1,732.22
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(586.28)	(444.11)	(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	(1,973.24)	2,127.65	2,001.49
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(697.06)	(513.45)	(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	(7,096.25)	7,823.49	7,345.44
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,486.12)	(1,883.24)	(4,088.44)
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	(2,904.93)	3,202.63	3,006.94
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(1,017.72)	(770.92)	(1,673.65)
4TS059 4TS059	UNH Wildcat Hockey Alumni Scholarsh	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
41S059 4TS059	UNH Wildcat Hockey Alumni Scholarsh UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(4,380.89) (1,534.81)	4,780.72 (1,162.62)	4,485.61 (2,524.01)
4TS059 4TS060	Wildcat Fan Gratitude Fund	552200	Gain (Loss) on Investments	(1,534.81)	0.00	(2,524.01)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(3,383.86)	3,730.65	3,502.69
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,185.51)	(898.03)	(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	(3,087.44)	3,403.84	3,195.86
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(1,081.66)	(819.36)	(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	(5,385.49)	6,067.35	5,841.97
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(2,037.18)	(1,393.93)	(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	(2,238.00)	2,423.60	2,273.51
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(800.39)	(591.28)	(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	(230.67)	254.30	238.77
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(80.81)	(61.21)	(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	(3,489.89)	3,847.54	3,612.45
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,222.66)	(926.16)	(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	(16,849.15)	18,576.29	17,441.64
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,902.95)	(4,470.48)	(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	(7,075.11)	7,800.18	7,323.56
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,478.71)	(1,877.63)	(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	(22,746.83)	25,077.97	23,545.61
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,969.18)	(6,036.67)	(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	(3,754.72)	4,139.52	3,886.58
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,315.44)	(996.45)	(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	(2,418.25)	2,620.94	2,720.27
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,031.24)	(630.90)	(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	(2,885.68)	3,181.41	2,987.02
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(1,010.98)	(765.82)	(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	(2,808.72)	3,096.56	2,907.34
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(984.01)	(745.39)	(1,618.21)
4TS075 4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
41S075 4TS075	Matthew J. Witkos '89 Soccer Schol. Matthew J. Witkos '89 Soccer Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,986.73) (696.04)	2,190.34	2,056.50
413073	Watthew J. WILLOS US SULLEI SCHUI.	552200	Noanzeu Gairt & LUSS UN INVESTINENT	(090.04)	(527.25)	(1,144.64)

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 08 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

1

A30FGNI S -	UNHF gain(loss) on Investments
4TS076	Beaulieu '75 Athletic Scholarship
4TS076	Beaulieu '75 Athletic Scholarship
4TS076	Beaulieu '75 Athletic Scholarship
4TS077	Robert S. Blood '78 Athletic Schol.
4TS077	Robert S. Blood '78 Athletic Schol.
4TS077	Robert S. Blood '78 Athletic Schol.
4TS078	Saunders '49 Athletic Scholarship
4TS078	Saunders '49 Athletic Scholarship
4TS078	Saunders '49 Athletic Scholarship
4TS079	UNH Swimming and Diving Endowment
4TS079	UNH Swimming and Diving Endowment
4TS079	UNH Swimming and Diving Endowment
4TS080	Tom Smart '70 Athletic Scholarship
4TS080	Tom Smart '70 Athletic Scholarship
4TS080	Tom Smart '70 Athletic Scholarship
4TS083	Bigglestone Women's Athletic Schol.
4TS083	Bigglestone Women's Athletic Schol.
4TS083	Bigglestone Women's Athletic Schol.
4TS085	Bob Lamothe '60 Family Scholarship
4TS085	Bob Lamothe '60 Family Scholarship
4TS085	Bob Lamothe '60 Family Scholarship
4TS087	Raymond Donnelly Jr Athletic Schol.
4TS087	Raymond Donnelly Jr Athletic Schol.
4TS087	Raymond Donnelly Jr Athletic Schol.
4TS088	Cory L. Schwartz '82 Ski Team Endow
4TS088	Cory L. Schwartz '82 Ski Team Endow
4TS088	Cory L. Schwartz '82 Ski Team Endow
4TS090	Stockbridge - Kast Scholarship Fund
4TS090	Stockbridge - Kast Scholarship Fund
4TS090	Stockbridge - Kast Scholarship Fund
4TS092	Linda Hall '62 Women's Alpine Fund
4TS092	Linda Hall '62 Women's Alpine Fund
4TS092	Linda Hall '62 Women's Alpine Fund
4TS094	Brownell Family Athletic Scholarshp
4TS094	Brownell Family Athletic Scholarshp
4TS094	Brownell Family Athletic Scholarshp
4TS095	Megan E. Scanlon '13 Athl Schlarshp
4TS095	Megan E. Scanlon '13 Athl Schlarshp
4TS095	Megan E. Scanlon '13 Athl Schlarshp
4TS099	Skelley '52 Family Athletic Schol.
4TS099	Skelley '52 Family Athletic Schol.
4TS100	BGen Seay '68 Athletic Scholarship
4TS100	BGen Seay '68 Athletic Scholarship
4TS100	BGen Seay '68 Athletic Scholarship Clevend "Howie" Howard III Scholars
4TS101 4TS101	Clevend "Howie" Howard III Scholars
4TS101	Clevend "Howie" Howard III Scholars
4TS101 4TS103	Richard Umile '72 Hockey Scholarshp
4TS103	Richard Umile '72 Hockey Scholarshp
4TU001	Tad Ackman & Robin Gorsky Schl
4TU001	Tad Ackman & Robin Gorsky Schl Tad Ackman & Robin Gorsky Schl
4TU001	Tad Ackman & Robin Gorsky Schl
4TU001	Joyce Hiller Kinesiology Scholarshi
4TU002	Joyce Hiller Kinesiology Scholarshi
4TU002	Joyce Hiller Kinesiology Scholarshi
4TU003	Coe-Hall Fund

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,629.41)	1,959.90	1,851.81
552200	Realized Gain & Loss on Investment	(611.66)	(425.80)	(924.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,356.89)	2,160.81	2,008.75
552200	Realized Gain & Loss on Investment	(988.92)	(598.98)	(1,300.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,961.72)	3,265.25	3,065.73
552200	Realized Gain & Loss on Investment	(1,037.62)	(786.00)	(1,706.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,784.20)	3,069.54	2,881.98
552200	Realized Gain & Loss on Investment	(975.43)	(738.89)	(1,604.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,376.30)	2,182.21	2,028.85
552200	Realized Gain & Loss on Investment	(995.73)	(604.13)	(1,311.54)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,458.67)	1,608.15	1,509.89
552200	Realized Gain & Loss on Investment	(511.03)	(387.11)	(840.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(137.11)	151.16	141.92
552200	Realized Gain & Loss on Investment	(48.03)	(36.39)	(78.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,661.44)	2,903.67	2,726.25
552200	Realized Gain & Loss on Investment	(931.17)	(698.96)	(1,517.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,891.15)	1,767.45	1,675.91
552200	Realized Gain & Loss on Investment	(733.70)	(463.93)	(1,083.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,373.76)	1,453.31	1,539.36
552200	Realized Gain & Loss on Investment	(592.08)	(358.03)	(963.83)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,973.83)	4,386.27	4,118.56
552200 552	Realized Gain & Loss on Investment	(1,392.20) 0.00	(1,054.60) 0.00	(2,289.48)
552 552100	Gain (Loss) on Investments Market Apprec on Investments	(3,623.21)	3,706.67	0.00 3,477.75
552200	Realized Gain & Loss on Investment	(1,386.20)	(901.81)	
552200	Gain (Loss) on Investments	0.00	0.00	(1,957.80) 0.00
552100	Market Apprec on Investments	(2,964.40)	3,268.20	3,068.50
552200	Realized Gain & Loss on Investment	(1,038.56)	(786.71)	(1,707.91)
552100	Market Apprec on Investments	(3,250.24)	0.00	609.68
552200	Realized Gain & Loss on Investment	(1,125.98)	0.00	(1,774.95)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,680.71)	1,317.89	1,137.31
552200	Realized Gain & Loss on Investment	(939.17)	(711.42)	(1,544.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,887.39)	1,419.50	1,225.00
552200	Realized Gain & Loss on Investment	(1,011.58)	(766.27)	(1,663.55)
552100	Market Apprec on Investments	(526.85)	0.00	0.00
552200	Realized Gain & Loss on Investment	(1,045.49)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,234.50)	1,361.02	1,277.85
552200	Realized Gain & Loss on Investment	(432.50)	(327.62)	(711.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
	Market Apprec on Investments	(3,127.70)	3,437.14	3,248.27
552100				
552100 552200	Realized Gain & Loss on Investment	(1,107.69)	(820.71)	(1,804.97)

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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4TU003	- UNHF gain(loss) on Investments Coe-Hall Fund	552100	Market Apprec on Investments	(11,223.37)	13,050.29	12,294.22
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,932.03)	(2,978.52)	(6,466.24)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,720.46)	2,982.89	2,799.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(953.10)	(721.97)	(1,567.37)
4TU005	Minigan Family Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(2,457.17)	2,765.32	2,625.77
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(879.25)	(651.01)	(1,444.30)
4TU005	James Trainor Memorial Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(4,271.38)	4,701.15	4,424.84
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,530.90)	(1,129.84)	(2,483.36)
4TU007	Pickett Family Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(38,708.70)	42,675.64	40,068.00
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,561.31)	(10,272.71)	(22,301.66)
4TU008	Class of 1958 Endowed Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	· ,	(5,850.44)	6,395.38	6,043.37
4TU008		552200	Market Apprec on Investments	(2,097.86)		(3,442.55)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,097.88)	(1,549.61) 0.00	(3,442.55)
	Roger Bougie '56 Scholarship Fund		Gain (Loss) on Investments		0.00	
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	(10,302.90)		10,631.95
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,609.55)	(2,734.24)	(5,935.92)
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	(9,823.70)	10,764.75	10,107.53
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,441.50)	(2,590.47)	(5,625.33)
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	(6,514.61)	7,182.23	6,743.38
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,282.34)	(1,728.88)	(3,753.33)
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	(7,937.59)	8,751.06	8,216.33
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,780.88)	(2,106.52)	(4,573.17)
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	(20,133.20)	23,181.31	21,862.80
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,077.69)	(5,340.01)	(11,635.61)
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	(4,098.88)	4,518.94	4,242.82
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,436.01)	(1,087.78)	(2,361.53)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	(15,322.78)	16,893.10	15,860.87
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(5,368.23)	(4,066.44)	(8,828.08)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	(11,386.52)	12,508.97	11,849.52
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(4,170.43)	(3,011.11)	(6,842.19)
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	(6,604.59)	7,281.44	6,836.51
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,313.87)	(1,752.76)	(3,805.17)
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	(18,055.37)	19,905.73	18,689.41
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(6,325.57)	(4,791.63)	(10,402.44)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	(2,034.51)	2,210.26	2,073.21
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(712.78)	(539.93)	(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	(4,270.76)	4,708.44	4,420.73
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,496.23)	(1,133.40)	(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	(4,888.84)	5,162.44	4,855.97
4TU021	Harvey & Carmen Bergeron Scholarshp	552200	Realized Gain & Loss on Investment	(1,781.66)	(1,289.98)	(2,861.55)

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 08 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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A30FGNLS -	UNHF gain(loss) on Investments
4TU022	70's Decade Alumni Scholarship Fund
4TU022	70's Decade Alumni Scholarship Fund
4TU022	70's Decade Alumni Scholarship Fund
4TU023	William H Heywood '60 Scholarship
4TU023	William H Heywood '60 Scholarship
4TU023	William H Heywood '60 Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU024	Paul Shea '51 Memorial Scholarship
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU026	Claycomb '75 Environmental Sciences
4TU026	Claycomb '75 Environmental Sciences
4TU026	Claycomb '75 Environmental Sciences
4TU027	Andrew Janetos Scholarship Endowmen
4TU027	Andrew Janetos Scholarship Endowmen
4TU027	Andrew Janetos Scholarship Endowmen
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU028	Verne & Kay Brown Elec & Comp Scho
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU029	John '54 & Anne '56 Boehle Schirshp
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU030	PBAllen '58 Tau Kappa Epsilon Schol
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
4TU031	Col John Howard Blewett Scholarship
4TU033	J Todd Minor '76 Schol/Life Science
4TU033	J Todd Minor '76 Schol/Life Science
4TU033	J Todd Minor '76 Schol/Life Science
4TU035	Northeast Passage Athletic Excellen
4TU035	Northeast Passage Athletic Excellen
4TU035	Northeast Passage Athletic Excellen
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU036	Jay McSharry '90 Diversity Schlrshp
4TU037	Robert & Tina Dudley Scholarship Fn
4TU037	Robert & Tina Dudley Scholarship Fn
4TU037	Robert & Tina Dudley Scholarship Fn
4TU038	Ambrose Occupational Therapy Schol
4TU038	Ambrose Occupational Therapy Schol
4TU038	Ambrose Occupational Therapy Schol
4TU039	Hannaway '58 Scholarship Fund
4TU039	Hannaway '58 Scholarship Fund
4TU039	Hannaway '58 Scholarship Fund
4TU040	Carol & Richard Trombly Scholarship
4TU040	Carol & Richard Trombly Scholarship
4TU040	Carol & Richard Trombly Scholarship
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU042	Muriel M. Barr Nursing Scholarship
4TU042	Muriel M. Barr Nursing Scholarship
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552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,727.44)	3,000.73	2,817.00
552200	Realized Gain & Loss on Investment	(955.54)	(723.82)	(1,571.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,560.67)	2,745.43	2,574.28
552200	Realized Gain & Loss on Investment	(929.76)	(674.26)	(1,463.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,399.44)	1,541.73	1,454.01
552200	Realized Gain & Loss on Investment	(494.89)	(371.12)	(813.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,020.67)	4,301.72	4,030.87
552200	Realized Gain & Loss on Investment	(1,408.62)	(1,067.03)	(2,316.48)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,420.95)	3,771.53	3,541.08
552200	Realized Gain & Loss on Investment	(1,198.50)	(907.87)	(1,970.95)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,359.69)	1,499.03	1,407.43
552200	Realized Gain & Loss on Investment	(476.35)	(360.84)	(783.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,415.67)	3,765.72	3,535.62
552200	Realized Gain & Loss on Investment	(1,196.66)	(906.47)	(1,967.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,208.20)	2,434.49	2,285.73
552200	Realized Gain & Loss on Investment	(773.62)	(586.02)	(1,272.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(15,125.92)	16,676.06	15,657.09
552200	Realized Gain & Loss on Investment	(5,299.26)	(4,014.20)	(8,714.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,612.85)	3,884.57	3,643.21
552200	Realized Gain & Loss on Investment	(1,314.70)	(950.85)	(2,064.25)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,526.88)	3,888.32	3,650.73
552200	Realized Gain & Loss on Investment	(1,235.62)	(935.98)	(2,031.98)
552200	Gain (Loss) on Investments	0.00	0.00	(2,031.90)
552100	Market Apprec on Investments			
552200	Realized Gain & Loss on Investment	(2,739.51)	3,020.26	2,835.71
		(959.77)	(727.03)	(1,578.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,633.43)	4,278.69	4,033.92
552200	Realized Gain & Loss on Investment	(1,272.95)	(964.26)	(2,093.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,656.34)	1,826.09	1,714.51
552200	Realized Gain & Loss on Investment	(580.29)	(439.57)	(954.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,462.95)	6,254.03	5,961.59
552200	Realized Gain & Loss on Investment	(2,327.89)	(1,474.90)	(3,355.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,480.42)	3,837.10	3,602.63
552200	Realized Gain & Loss on Investment	(1,219.34)	(923.65)	(2,005.21)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,645.70)	1,814.36	1,703.50
552200	Realized Gain & Loss on Investment	(576.56)	(436.75)	(948.16)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(10,753.54)	11,855.59	11,131.17

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	JNHF gain(loss) on Investments
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 4TU054	Gay Brookes '61 Scholarship Fund
4TU054	John D. DuRie Family Scholarship John D. DuRie Family Scholarship
4TU054	John D. DuRie Family Scholarship
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU055	The Zissi Family Scholarship Fund
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU056	A. Storace DMD, Family Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU057	Hitchiner Manufacturing Scholarship
4TU058	Dupont Family Scholarship Fund
4TU058	Dupont Family Scholarship Fund
4TU058	Dupont Family Scholarship Fund
4TU059	Deborah Ann Lada '78 Scholarship
4TU059	Deborah Ann Lada '78 Scholarship
4TU059	Deborah Ann Lada '78 Scholarship
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU060	Martha R. Stebbins Scholarship Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund
4TU061	Thomas E. Callahan '62 Family Fund

552200	Realized Gain & Loss on Investment	(3,767.43)	(2,853.83)	(6,195.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,739.59)	3,020.34	2,835.79
552200	Realized Gain & Loss on Investment	(959.79)	(727.04)	(1,578.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,216.25)	3,545.85	3,329.18
552200	Realized Gain & Loss on Investment	(1,126.79)	(853.54)	(1,853.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,900.78)	6,357.42	5,959.91
552200	Realized Gain & Loss on Investment	(2,067.30)	(1,565.98)	(3,399.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,226.04)	2,448.66	2,299.03
552200	Realized Gain & Loss on Investment	(788.03)	(589.43)	(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	(1,810.84)	1,996.42	1,874.43
552200	Realized Gain & Loss on Investment	(634.42)	(480.57)	(1,043.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,808.86)	2,940.14	3,048.58
552200	Realized Gain & Loss on Investment	(1,168.72)	(734.53)	(1,905.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,639.98)	1,808.05	1,697.57
552200	Realized Gain & Loss on Investment	(574.55)	(435.23)	(944.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,951.62)	2,151.62	2,020.15
552200	Realized Gain & Loss on Investment	(683.73)	(517.93)	(1,124.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,019.97)	2,117.81	1,981.74
552200	Realized Gain & Loss on Investment	(707.68)	(536.07)	(1,163.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,994.49)	3,716.88	3,731.55
552200	Realized Gain & Loss on Investment	(1,202.41)	(785.64)	(1,963.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,989.77)	2,178.88	2,044.85
552200	Realized Gain & Loss on Investment	(697.12)	(528.06)	(1,146.41)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,496.58)	2,707.14	2,836.63
552200	Realized Gain & Loss on Investment	(1,059.32)	(651.65)	(1,725.64)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,888.60)	1,979.79	1,985.02
552200	Realized Gain & Loss on Investment	(771.62)	(494.71)	(1,259.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,884.86)	3,681.01	3,784.34
552200	Realized Gain & Loss on Investment	(1,195.35)	(754.70)	(1,949.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,610.77)	1,775.84	1,667.34
552200	Realized Gain & Loss on Investment	(564.32)	(427.47)	(928.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,099.90)	3,417.58	3,208.74
552200	Realized Gain & Loss on Investment	(1,086.02)	(822.67)	(1,785.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,313.08)	3,730.14	3,697.61
552200	Realized Gain & Loss on Investment	(1,289.66)	(871.63)	(2,109.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,627.40)	1,794.17	1,684.54
552200	Realized Gain & Loss on Investment	(570.14)	(431.89)	(937.61)

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 08 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS -	UNHF gain(loss) on Investments
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU062	Virginia F. Small Scholarship Fund
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU063	Cheryl Dickson'63 Athletics Schol.
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU064	The Carver Scholarship Fund
4TU065	K. McKinnon '62 Athletics Schol.
4TU065	K. McKinnon '62 Athletics Schol
4TU065	K. McKinnon '62 Athletics Schol.
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU066	Michael Riley Memorial Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU067	M. Christine Dwyer '72G Scholarship
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU068	Todd W. Hansen '86 Memorial Schol.
4TU069	J. Morgan & Tara Rutman Scholarship
4TU069	J. Morgan & Tara Rutman Scholarship
4TU069	J. Morgan & Tara Rutman Scholarship
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU070	Harry A. Schult Scholarship Fund
4TU070	Bradley & Judith Aiken Scholarship
4TU071	Bradley & Judith Aiken Scholarship
4TU071	
4TU071	Bradley & Judith Aiken Scholarship Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Barbara Rose Noonan Scholarship
4TU072	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU073	Richard E. Galway '66 Scholarship
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Sharyn Zunz Scholarship Fund
4TU074	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Class of 1970 Scholarship Fund
4TU075	Lloyd & Beverley Jordan Scholarship
4TU076	Lloyd & Beverley Jordan Scholarship
4TU076	
4TU078	Lloyd & Beverley Jordan Scholarship
4TU077	Judith Anne Hill '48 Scholarship
	Judith Anne Hill '48 Scholarship
4TU077	Judith Anne Hill '48 Scholarship
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU078	Dr. Filson H Glanz Scholarship-CEPS
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU079	Dr Ahmad Etebari MBA Scholarship
4TU080	Ellis-Armstrong Family Scholarship
4TU080	Ellis-Armstrong Family Scholarship

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,107.17)	3,425.60	3,216.29
552200	Realized Gain & Loss on Investment	(1,088.57)	(824.60)	(1,790.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,624.76)	1,791.27	1,681.81
552200	Realized Gain & Loss on Investment	(569.22)	(431.19)	(936.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,740.79)	3,501.40	3,320.80
552200	Realized Gain & Loss on Investment	(1,058.14)	(711.46)	(1,544.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,710.36)	1,894.24	1,784.54
552200	Realized Gain & Loss on Investment	(602.34)	(453.72)	(990.28)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,823.75)	1,713.35	1,608.67
552200	Realized Gain & Loss on Investment	(623.15)	(412.43)	(895.38)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,274.24)	1,905.33	1,778.90
552200	Realized Gain & Loss on Investment	(1,230.12)	(498.06)	(1,081.27)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,420.23)	2,595.36	2,467.83
552200	Realized Gain & Loss on Investment	(913.07)	(633.34)	(1,414.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,624.89)	1,791.41	1,681.96
552200	Realized Gain & Loss on Investment	(569.27)	(431.22)	(936.17)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,816.24)	4,207.33	3,950.25
552200	Realized Gain & Loss on Investment	(1,336.99)	(1,012.77)	(2,198.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,592.31)	1,755.49	1,648.22
552200	Realized Gain & Loss on Investment	(557.85)	(422.57)	(917.39)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,509.55)	1,664.25	1,562.56
552200	Realized Gain & Loss on Investment	(528.86)	(400.61)	(869.71)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,612.23)	1,777.45	1,668.84
552200	Realized Gain & Loss on Investment	(564.83)	(427.86)	(928.87)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,045.97)	7,771.86	7,297.20
552200	Realized Gain & Loss on Investment	(2,468.51)	(1,869.90)	(4,059.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,769.82)	1,951.19	1,831.97
552200	Realized Gain & Loss on Investment	(620.04)	(469.68)	(1,019.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(9,487.50)	10,459.79	9,820.66
552200	Realized Gain & Loss on Investment	(3,323.87)	(2,517.84)	(5,466.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,312.29)	3,651.74	3,428.61
552200	Realized Gain & Loss on Investment	(1,160.44)	(879.03)	(1,908.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,312.29)	3,651.74	3,428.61
552200	Realized Gain & Loss on Investment	(1,160.44)	(879.03)	(1,908.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,385.01)	8,521.40	8,023.90
552200	Realized Gain & Loss on Investment	(2,587.28)	(1,959.87)	(4,254.80)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,169.81)	3,549.98	3,336.44

As of Fiscal Year 2019 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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A30EGNI S	- UNHF gain(loss) on Investments					
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,110.52)	(841.22)	(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	(9,324.80)	11,550.47	11,577.88
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(3,726.94)	(2,447.50)	(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	(3,295.53)	3,633.27	3,411.26
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,154.57)	(874.59)	(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	(1,937.42)	2,079.38	1,953.08
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(700.83)	(509.18)	(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	(2,763.25)	3,046.44	2,860.28
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(968.08)	(733.33)	(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	(5,158.47)	5,632.82	5,381.27
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,884.45)	(1,364.24)	(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	(5,902.83)	6,507.76	6,110.11
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,068.01)	(1,566.52)	(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	(15,737.03)	17,349.79	16,289.65
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,513.35)	(4,176.37)	(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	(5,775.04)	6,366.88	5,977.84
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(2,023.24)	(1,532.61)	(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	(41,434.12)	45,454.75	43,961.92
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,436.04)	(10,941.69)	(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	(1,986.73)	2,190.34	2,056.50
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(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	(2,901.42)	3,198.76	3,003.31
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,016.49)	(769.99)	(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	(5,731.97)	6,319.39	5,933.26
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,008.15)	(1,521.18)	(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	(10,231.34)	11,279.87	10,590.63
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,584.47)	(2,715.25)	(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	(2,354.80)	3,094.57	3,233.61
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,009.65)	(614.03)	(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	(4,253.16)	5,005.05	4,718.54
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,490.06)	(1,128.72)	(2,450.42)
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(11,210.18) (3,352.57)	8,691.52	8,131.92
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment		(2,204.49)	(4,785.86)
4TU105	Gorman Family Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105 4TU105	Gorman Family Fund		Market Apprec on Investments	(9,544.28)	8,771.92	8,155.87 (5,268,68)
4TU105 4TU106	Gorman Family Fund George Guptill '28 Memorial Schol.	552200 552	Realized Gain & Loss on Investment	(3,996.59) 0.00	(2,426.89) 0.00	(5,268.68) 0.00
4TU106	George Guptill '28 Memorial Schol.	552 552100	Gain (Loss) on Investments Market Apprec on Investments	(5,818.67)	6,414.98	6,022.99
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(2,038.53)	(1,544.19)	(3,352.37)
4TU100	Great East Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
-10101	S. Sat Eust Considering Fund	002		0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TU107	Great East Scholarship Fund	552100	Market Apprec on Investments	(2,947.77)	2,515.26	2,394.93
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(802.80)	(474.08)	(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	(5,235.15)	6,493.76	6,227.46
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,962.34)	(1,381.23)	(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	(4,263.00)	4,447.63	4,812.10
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,955.20)	(1,104.08)	(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	(27,086.47)	29,862.35	28,037.64
4TU112	June C. Tanner Endowed Scholarship	552200		(9,489.55)	(7,188.35)	(15,605.62)
			Realized Gain & Loss on Investment	(3,483.33)		,
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments		0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(3,107.92)	3,420.92	3,211.89
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,097.00)	(823.47)	(1,787.72)
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	(2,081.04)	2,294.31	2,154.12
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(729.08)	(552.28)	(1,198.97)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	(4,093.89)	4,439.14	4,210.87
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552200	Realized Gain & Loss on Investment	(1,476.08)	(1,068.76)	(2,369.13)
4TU116	Steven Kent & Nancy Pieri Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	552100	Market Apprec on Investments	(1,231.59)	1,099.61	1,023.38
4TU116	Steven Kent & Nancy Pieri Scholarsh	552200	Realized Gain & Loss on Investment	(594.69)	(300.34)	(652.03)
4TU120	Susan H. McFarland '72 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	552100	Market Apprec on Investments	(5,621.22)	5,456.89	5,078.21
4TU120	Susan H. McFarland '72 Scholarship	552200	Realized Gain & Loss on Investment	(1,969.35)	(1,491.79)	(3,238.61)
4TU121	James & Anne Twaddle Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	552100	Market Apprec on Investments	(3,381.34)	4,559.38	4,331.58
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	(1,184.62)	(897.36)	(1,948.12)
4TU122	Richard & Margot Oman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	552100	Market Apprec on Investments	(1,590.81)	3,023.17	3,731.78
4TU122	Richard & Margot Oman Scholarship	552200	Realized Gain & Loss on Investment	(1,020.26)	(394.84)	(1,636.68)
4TU123	Erick Faul '00 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	552100	Market Apprec on Investments	(3,083.53)	5,965.86	5,768.07
4TU123	Erick Faul '00 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,075.71)	(779.18)	(1,691.56)
4TU124	Elias W. Gordon '59 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	552100	Market Apprec on Investments	(6,980.91)	14,184.23	13,713.96
4TU124	Elias W. Gordon '59 Scholarship	552200	Realized Gain & Loss on Investment	(2,445.71)	(1,852.63)	(4,021.99)
4TU126	Winfred Nichols '33 Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	552100	Market Apprec on Investments	(609.45)	319.26	412.68
4TU126	Winfred Nichols '33 Family Schol.	552200	Realized Gain & Loss on Investment	(387.14)	(143.06)	(465.50)
4TU127	David Burton Scholarship for Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	552100	Market Apprec on Investments	(4,263.92)	2,947.17	2,660.04
4TU127	David Burton Scholarship for Math	552200	Realized Gain & Loss on Investment	(1,496.28)	(1,131.18)	(2,455.76)
4TU128	Stuart Eynon '49 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	552100	Market Apprec on Investments	(2,680.71)	1,317.89	1,137.31
4TU128	Stuart Eynon '49 Family Scholarship	552200	Realized Gain & Loss on Investment	(939.17)	(711.42)	(1,544.47)
4TU120	Peter and Nancy French Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(761.23)	263.57	227.46
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(383.52)	(142.28)	(308.89)
4TU129 4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Gain (Loss) on Investments	(363.52)	0.00	(308.89)
4TU131 4TU131	Martha Oakman Clinton 65 Arts Schol	552 552100	Market Apprec on Investments	(1,272.04)	527.16	454.93
4TU131 4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(772.04)	(284.57)	(617.79)
4TU131 4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(557.10)	(284.57)	2,034.62
4TU135 4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(1,984.97)	0.00	(2,326.63)
4TU135 4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	(1,504.57)	0.00	0.00
-10100		002100	manier ippres on investments	(000.07)	0.00	0.00

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4TX016

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4TX018

4TX018

4TX018

4TX019

Skoglund Endowed 4-H Fund

Skoglund Endowed 4-H Fund

Carroll T Stoddard Fund

Carroll T Stoddard Fund

Carroll T Stoddard Fund

Caswell-Research, Teaching, Outreac

Caswell-Research, Teaching, Outreac

Caswell-Research, Teaching, Outreac

Ruth Stimson Community Outreach Fun

Ruth Stimson Community Outreach Fun

Ruth Stimson Community Outreach Fun

Marshall 4-H Youth Opportunities Fn

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2019 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU136	Harold V. Jordan '49 Scholarship	552200	Realized Gain & Loss on Investment	(188.38)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	(2,415.90)	2,663.48	2,500.74
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(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	(1,672.01)	1,843.36	1,730.72
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(585.78)	(443.73)	(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	(2,032.15)	2,240.41	2,103.52
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(711.95)	(539.30)	(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	(708.75)	781.38	733.64
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(248.30)	(188.09)	(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	(209.40)	230.86	216.76
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(73.36)	(55.57)	(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	(4,984.12)	5,497.55	5,163.13
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,756.87)	(1,317.48)	(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	(3,658.01)	4,032.89	3,786.46
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,281.56)	(970.78)	(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	(708.40)	781.00	733.28
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(248.18)	(188.00)	(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	(9,232.42)	9,853.12	9,288.16
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,237.23)	(2,378.60)	(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	(999.17)	1,101.56	1,034.25
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(350.05)	(265.16)	(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	(1,801.16)	1,985.74	1,864.41
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(631.02)	(478.00)	(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	(278.58)	307.13	288.36
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(97.60)	(73.93)	(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	(383.70)	423.03	397.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(134.43)	(101.83)	(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	(157.43)	173.57	162.96
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(55.16)	(41.78)	(90.70)
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

Market Apprec on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Realized Gain & Loss on Investment

(3,265.62)

(1,144.08)

0.00

(817.10)

(287.77)

(18,290.03)

(7,267.29)

(2,920.81)

(1,023.29)

0.00

0.00

0.00

3,600.29

(866.65)

898.63

(216.49)

20,374.80

(4,760.98)

3,220.15

(775.14)

0.00

0.00

0.00

0.00

3.380.29

(1,881.45)

0.00

844.98

(471.55)

19,337.07

(11,096.12)

3,023.38

(1,682.80)

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4TX019	- UNHF gain(loss) on Investments Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	(1,915.62)	2.111.94	1,982.89
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(671.12)	(508.38)	(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	(2,585.02)	2,849.94	2,675.79
4TX020	Dairymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(905.64)	(686.03)	(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	(816.78)	900.48	845.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(286.15)	(216.76)	(470.58)
4TX021	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	(470.38)
4TX022	66	552100	. ,	(18,393.59)	20,278.60	
4TX022	Briggs NH Land & Water Education Fn		Market Apprec on Investments	(, , ,	-	19,039.51
	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(6,444.06)	(4,881.39)	(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	(3,028.01)	3,115.39	2,926.14
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,051.06)	(751.69)	(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	(128,369.55)	141,525.12	132,877.42
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(44,973.33)	(34,067.38)	(73,958.94)
	0FGNLS - UNHF gain(loss) on Investments			(16,198,883.98)	9,952,632.69	14,150,948.33
A35FYLD - (Gains to Support Distribution	552300	Endowment Yield	0.00	0.00	1,727,955.37
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(10,813,503.11)
	5FYLD - Gains to Support Distribution	110200		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
4GG135	Football Locker Room Project	811015	NonMand Tran In-Cur ResTran Finds	450.00	0.00	0.00
	00THRV - Other operating revenue	011013		2,054.86	5,022.94	5,022.94
	UNHF Gift Trans to UNH					
4DFADJ	UNHF Int Desig Adjustments	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	• /					
4DG308	Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG129	Hamel Rec Expansion - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	35.00
4GGFZZ		801080	NonMand Tran Out-UNHF to UNH	7,104,979.65	8,766,087.00	16,633,061.50
	5FGIFT - UNHF Gift Trans to UNH			7,104,979.65	8,766,087.00	16,633,096.50
4GGFZZ	UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield	6,806,018.97	4,318,163.36	8,688,371.26
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			6,806,018.97	4,318,163.36	8,688,371.26
B15FSLFR -	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,341,019.91	1,987,722.66	3,054,680.68
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,855.98	110.16	2,319.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,963.01	1,915.74	3,409.53
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	260,940.99	226,197.63	372,118.65
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	12,643.20	18,135.00	99,135.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	2,176.78	0.00	1,687.50
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	43,015.61	38,776.26	71,319.55
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	5,464.37	8,594.46
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	11,157.88	6,590.00	5,000.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	15,472.37	2,606.50	8,532.41
100010		010001		13,472.37	2,000.30	0,002.41

	UNUE Colorian Warnen 9 Erimute			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
15FSLFR - 4DG070	UNHF Salaries, Wages & Fringe UNH Foundation/Fundraising	61SNWS	College Work Study	20,063.69	2,525.39	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)	1,426.09	1,182.81	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,032,768.39	881,661.93	1,360,748.97
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,796.24	3,257.27	6,132.69
	5FSLFR - UNHF Salaries,Wages & Fringe	001110		3,750,300.14	3,166,145.72	5,020,996.84
30FSUPY -	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	5,977.37	8,930.28
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	90,498.24	152,413.91
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	140.00	140.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	679.25	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	6,495.00	9,659.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	330.00	440.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	18.80	990.05	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	6,051.78	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	1,255.95	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	90,335.27	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D51	Domestic TrvI Non-NH -Workshop/Conf	2,861.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	2,272.77	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D65	Domestic TrvI Non-NH - Other Transp	1,422.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D00	Domestic TrvI Non-NH Hotel/Lodging	4,310.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic Trvl Non-NH Meals/Incidtls	39.17	0.00	0.00
4DG070	•	710D00	Nonemployee/Student Travel	1,686.92	0.00	0.00
4DG070	UNH Foundation/Fundraising			1,295.50		
	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare		0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	1,507.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	241.06	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	126.00	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	106.17	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,311.91	1,071.58	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	4,186.00	9,450.73	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	8,797.89	4,232.64	9,612.43
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	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	1,404.15	1,404.15
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	1,418.43	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	65.00	65.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	441.51	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	9,478.93	0.00	0.00
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	127.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	6,327.79	6,884.38	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	121,086.58	3,502.68	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	8,324.95	308.98	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	36,074.46	720.13	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	304.60	3,499.84	5,921.45

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 08 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,494.47	1,494.47
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	32.00	64.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	65.67	288.24	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	1,583.38	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	6,046.36	0.00	19,215.86
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	403.66	0.00	349.64
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	500.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	716123	Rental Property/Room (short term)	3,100.00	0.00	0.00
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	3,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	14,006.70	18,575.89	40,818.96
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	1,090.00	15,900.00	15,900.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	66,620.55	48,326.02	88,151.75
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	2,819.24	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	717257	Oth Prof Ser-Hosting Fees	4,350.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	1,959.81	1,581.20	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	692.16	9,097.31	18,233.60
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	1,059.96	1,819.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	53.41	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	14,819.72	4,094.36	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	8,610.73	50,351.45	53,827.29
4DG070	UNH Foundation/Fundraising	719025	Business Meals-Volunteer Food	602.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	60,948.38	43,285.26	44,658.91
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	168.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	55.00	55.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	75.00	408.00	408.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	330.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	12,012.44	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	8,694.00	8,694.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	802.81	1,249.04	1,249.04
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,550.48	3,397.40	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	760010	Int Alloc-Public Safety	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
				0.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
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	89,357.60	76,235.17	157,580.29
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,896.30	1,896.30	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	3,028.75	3,028.75
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	610.00	408.00	1,186.01
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	2,570.03	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)	4,820.00	3,547.00	4,697.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	21,537.97	19,603.90	25,061.87
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	16,590.75	11,168.41	16,064.56
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	0.00	169.50
4DG070	UNH Foundation/Fundraising	76O151	Int All-NonCapEquip-HW&Periph (Chg)	332.00	0.00	99.95
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	267.60	0.00	381.20
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	1,773.00	1,867.51	2,688.61
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	1,500.40	2,868.40
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	1,397.38	90.00	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	6,164.00	7,190.25	9,765.25
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	190.00	30.00	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	350.91	1,068.11
4DG070	UNH Foundation/Fundraising	760179	Int Alloc - Police (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	10,205.28	10,017.86	14,629.99
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	12,401.85	9,793.05	14,729.05
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	4,493.25	0.00	169.50
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	30,407.85	45,556.62	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	50.00	50.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	264.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	200.00	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	714000	Postage-General	25.50	0.00	0.00
4DG170	UNHF Internally Designated	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	928.71	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	72,116.37	72,254.49	96,339.32
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	77.12	77.39	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	122.73	123.15	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	90.18	90.49	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	944.67	945.63	1,898.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	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	74.24	74.50	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	36.10	36.22	72.68
4MG034	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	705.07	707.53	1,419.71
4MG033	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	54.70	54.89	110.15
41010000	Noger Futham Fooled Income Flu	110201		04.70	54.69	110.15

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	393.32	394.69	791.98
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	151.85	151.90	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	115.99	117.27	234.43
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	54.12	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	54.12	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	141.47	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	86.78	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	28.78	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	38.91	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	124.83	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	23.28	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	41.50	41.64	83.56
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	2.85	4.30
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	241.14	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	203.05	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	37.73	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	48.49	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	34.02	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	36.08	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	85.25	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	2,377.32	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	36.33	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	516.25	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	325.29	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	29.44	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	416.89	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	175.71	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	315.07	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	319.55	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	115.84	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	15.42	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	24.66	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	27.18	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.96	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	67.85	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	39.71	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	40.55	40.70	81.67
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	161.79	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	639.09	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	66.13	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	50.25	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	180.13	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	310.04	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	775.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	543.00	0.00
4MG100 4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	460.72	0.00
4MG107 4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	52.42	0.00
4MG109	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	52.42 41.66	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	466.74	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	44.48	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	414.30	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	231.50	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,325.54	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	107.18	0.00

4MG045 Zottu Annuity Paul/Sylvia

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 08

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	110.14	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	222.26	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	214.40	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	119.66	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	99.58	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	46.68	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	51.55	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	862.43	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	455.87	0.00
4MG126	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	130.88	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	436.25	0.00
4MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	0.00	218.13	0.00
4MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	218.13	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	(10.88)	(10.88)
***Total B3	0FSUPY - Supplies & Other Oper Expenses			842,032.53	1,146,564.72	1,532,441.39
B35FINTR -	Interest on indebtedness					
4MG004		740500	Interact on Daht	208.72	166.33	224.20
	Ahti E Autio Pooled Income Fn	740500	Interest on Debt			334.39
4MG006	Frank W. Brown	740500	Interest on Debt	332.16	264.69	532.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	244.05	194.49	391.02
4MG009	Barry Cohen	740500	Interest on Debt	2,603.95	2,075.14	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt	200.91	160.12	321.90
4MG034	William Machell Annuity	740500	Interest on Debt	97.69	77.86	156.52
4MG035	Donald O'brien	740500	Interest on Debt	1,908.19	1,520.67	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	148.03	117.97	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt	1,064.48	848.31	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt	409.66	326.47	585.91
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	313.86	118.14	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	112.30	89.50	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	109.76	87.47	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			7,753.76	6,047.16	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
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	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
4MG020		580000	•			0.00
4MG027 4MG034	Knee Charitable Remainder Trus		Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG034 4MG035	William Machell Annuity	580000 580000	•	0.00		
	Donald O'brien		Budgeted Use of Reserves		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

0.00

0.00

0.00

580000

Budgeted Use of Reserves

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

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
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
4QG002	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012 4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013 4TA014		580000	-	0.00		
	Norman Gagnon Scholarship Fund		Budgeted Use of Reserves		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

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue	520000	Dudgeted Lies of Deserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048		580000	•		0.00	
	Karen Harrower Earth Sci. Research		Budgeted Use of Reserves	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
4TA075	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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4TA078	Class of 1959 Fund for Excellence	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					
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TB020 4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030 4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033 4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034 4TB035		580000	•			
410033	The Bean Endowed Fund	300000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
				0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD0112	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015 4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018 4TD017	х <i>у</i>	580000	•	0.00	0.00	0.00
	Zocchi, John Endowment		Budgeted Use of Reserves			
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019 4TD020	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
5FOTRE	- Other Non-Operating Revenue Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF003	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF004	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF005	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF008	•	580000	•	0.00	0.00	
	Pamela Low Scholarship Fund		Budgeted Use of Reserves			0.00
TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.0
	UNHL General Scholarship Endowmt Fd		Budgeted Use of Reserves			
TH411	•	580000	0	0.00	0.00	0.0
TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.0

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 08 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Development	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 Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	ů –	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

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
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	•	0.00	0.00	0.00
			Budgeted Use of Reserves			
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
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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
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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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS092	Linda Hall '62 Women's Alpine Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS094	Brownell Family Athletic Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS095	Megan E. Scanlon '13 Athl Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	,	580000	0	0.00	0.00	
	Hannaway '58 Scholarship Fund		Budgeted Use of Reserves			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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TU126	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU126 4TU127	Winfred Nichols '33 Family Schol. David Burton Scholarship for Math	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU127 4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	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 C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP	- UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760408	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760407	Int Alloc-Parking-Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
	0FOEXP - UNHF Other non-operating expense	700413		0.00	0.00	0.00
				0.00	0.00	0.00
4TA001	Endowment and similar gifts Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA001 4TA003	George Bergeron Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA003 4TA004	Class of 1948 50th Endowment	540200 540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA004 4TA005	Class of 1960 Scholarship Fund	540200	Gifts-Fundraising	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	650.00	650.00
4TA005 4TA007	Class of 1950 Endowed Scholars	540200 540200	UNHF Gifts Transfer	2,000.00	100.00	3,300.00
		070200		201.22	100.00	3,300.00

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	5 40000		100.00		
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	160.00	270.00	370.00
4TA012 4TA015	Gerald & Jane Ellsworth Fund Husch International Scholarshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 2,500.00	2,500.00 2.500.00	2,500.00 2,500.00
4TA015 4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	2,500.00	2,300.00	2,500.00
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	2,000.00	2,000.00	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	2,750.00	3,650.00	4,050.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	3,000.00	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	500.00	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	100.00	100.00	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	110.00	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	36,900.00	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	1,000.00	1,000.00
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	600.00	600.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	11,059.00	0.00	200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	5,261,787.00	5,261,787.00
4TA081	The Hamel Scholars Program	811021	NonMand Tran In-Endow & Similar	0.00	661,787.00	0.00
4TA082	Fund for African Development	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	2,000.00	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	1,300.00	405.00	505.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	8,266.34	8,266.34
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.00
4TA093	Carsey School for Public Policy	540000	Private Gifts	(47,552.72)	0.00	0.00
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	750,385.03	500,000.00	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	30,000.00	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	250.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	250.00	2,150.00	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	100,000.00	100,000.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	10,112.08	10,000.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	38,500.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	3,000.00	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	1,000.00	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	25,000.00	25,000.00	25,000.00
410024						

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 08 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 YID Activity	2018 YID Activity	2018 Final Activity
D20ENDGF	Endowment and similar gifts					
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	100.00	0.00	300.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	(137.58)	(137.58)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	4,082.79	30,839.50	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	263,673.40	0.00	0.00
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	(314,677.02)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	(179.68)	(179.68)
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	1,000.00	29,391.12	29,391.12
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	45,000.00	0.00	0.00
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	100.00	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	1,500.00	1,500.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	150.00	5,150.00	5,600.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	100.00	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	5,000.00	10,100.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	250.00	250.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	880.00	1,976.00	2,444.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	7,125.00	7,700.00	11,900.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	750.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	100.00	650.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	250.00	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	900.00	2,050.00	2,050.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	8,511.50	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	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	1,350.00	1,350.00	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
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	50,000.00	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	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	12,000.00	10,000.00	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	1,350.00	6,650.00	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	10,250.00	10,000.00	10,000.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	100.00	35,000.00	35,000.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	18,000.00	18,000.00
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(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 FTD Activity	2018 FID Activity	2010 Final Activity
	- Endowment and similar gifts	540000		50 000 00	0.00	50 000 00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	385,489.52	0.00	0.00
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	0.00	10,000.00	0.00
4TC089	Rutman Distinguished Lecture Series	540200	UNHF Gifts Transfer	0.00	0.00 0.00	400,000.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	103,697.05		0.00
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	200,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	100.00	150.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	200.00	800.00	1,300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	1,500.00 1.000.00	1,750.00
4TD013	Ming/Chen Student Support	540200		1,000.00	,	1,000.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	52,225.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	100.00	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	2,000.00	4,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	6,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	50.00	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	25,000.00	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	50,000.00	50,000.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(651.20)	(473.90)	(473.90)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	18,346.63	7,040.00	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	00.0	1,000.00	1,000.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	23,940.00	0.00	0.00
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	3,200.00	13,397.75	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 UNHF Gifts Transfer	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	540200		2,250.00	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 NonMand Tran In-Endow & Similar	0.00	0.00	50,000.00
4TD064	Hubbell Engineering Scholarship	811021		0.00	30,000.00	30,000.00
4TD066	Twaddle Meritorious Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	55,000.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	30,000.00
4TD068 4TD068	Rudy Seitz Scholarship	540200 8I1021	UNHF Gifts Transfer	0.00 0.00	20,000.00	20,000.00
4TD068	Rudy Seitz Scholarship Bothner Earth Sciences Field Trips	540000	NonMand Tran In-Endow & Similar Private Gifts	0.00	39,574.39 0.00	39,574.39 13,050.00
4TD009	Bothner Earth Sciences Field Trips	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TD009	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	41,111.04
4TD009	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	17,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,035.09	13,630.09	13,630.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00
4TE004	•	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE004 4TE007	Mel Rines Student Angel Investment Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE007 4TE009	UNH Hospitality Mgmnt Student Dev	540200 540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TE009 4TE012	UNH Hosp Mgmt Int Stud Diversity	540200 540200	UNHF Gifts Transfer	10,000.00	250.00	10,000.00
4TE012 4TE015	Jude Blake '77 Schol-Business Admin	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE015 4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	5,500.00	475.00	475.00
4TE024 4TE024	Todd Huntington Crockett Scholarshp	540200 8I1021	NonMand Tran In-Endow & Similar	5,500.00	475.00	475.00
4TE024 4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	2,000.00	5,000.00	5,000.00
4TE025	Lynne & Michael Dougherty Scholrshp	540000	Private Gifts	0.00	0.00	0.00
	Lythie a michael Dougherty ochonship	0-10000		0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 08

(Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

D20ENDGF - Endowment and similar gifts

D20ENDGF	- Endowment and similar gifts					
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	7,500.00	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	25,000.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	(179.69)	(179.69)
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	1,000.00	29,391.12	29,391.12
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	(233.31)	(202.85)	(202.85)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	9,874.80	11,096.35	11,096.35
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	1,500.00	50,000.00	50,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	26,000.00	0.00	25,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	60,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	2,481.23	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	1,400.00	1,184.00	1,184.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	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	5,000.00	5,000.00	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
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	589,526.00	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	500.00	500.00	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	50.00	1,150.00	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	44,638.00	44,638.00
4TF033	Huntington Nursing Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TF033	Huntington Nursing Scholarship	540200	UNHF Gifts Transfer	11,415.49	0.00	0.00
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar	57,632.55	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	710.91	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	69,427.87	0.00	0.00
4TF036	Forts Up Syndrome Leaders Training	540200	UNHF Gifts Transfer	350,000.00	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	500.00	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	(70.21)	(70.21)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	2,000.00	3,069.29	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	3,000.00	3,000.00	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
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	6,477.80	6,477.80
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	4,880.00	5,180.00	5,855.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,600.00	12,600.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	1,310.00	0.00	0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	Endowment and similar gifts					
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	50.00	10,000.00	10,000.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	340.00	255.00	405.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	6,204.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	4,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	746.83
4TH471	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	1,605.38	0.00	0.00
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	1,292.71	1,292.71
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	50.00	750.00	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	350.00	550.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	(43.13)	(43.13)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	4,074.00	4,074.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	3,050.00	3,050.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	131,836.70	0.00	0.00
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	10,000.00	10,000.00	10,000.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	797.50	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	49,939.98	0.00	0.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	100.00	200.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	500.00	500.00
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	100.00	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	100.00	100.00	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	500.00	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
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	30.00	215.00	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	100.00	50.00	5,224.55
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	150.00	1,000.00	2,000.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	2,004.00	2,004.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	1,250.00	1,250.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	250.00	250.00	250.00
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	(349.64)	(349.64)
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	950.00	5,950.00	6,550.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	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	655.00	860.00	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	(75.99)	0.00	(62.03)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	8,548.00	5,000.00	11,490.00
4TS051	Joan & Douglas Murphy Football Scho	811021	NonMand Tran In-Endow & Similar	150.00	90.00	90.00
					00.00	00.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2049 VTD A stilling	2018 Final Activity
	Endowment and similar gifts			2019 FTD Activity	2018 FTD Activity	2016 Final Activity
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	(316.05)	(316.05)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,140.00	15,140.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	850.00	250.00	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	1,500.00	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	5,000.00	0.00	5,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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
4TS072	Beaulieu '75 Athletic Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	6,250.00	8,750.00	8,750.00
4TS090		540200	UNHF Gifts Transfer	0,230:00		
	Stockbridge - Kast Scholarship Fund				9,000.00	15,000.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	25.00	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	10,000.00	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	2,550.00	20,304.99	20,333.99
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	37,825.01	37,825.01
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	100.00	21,600.00	21,600.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	32,255.00	32,255.00
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	10,200.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	42,650.00	0.00	0.00
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	500.00	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	2,000.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	3,035.00	4,190.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	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	1,100.00	200.00	200.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	200.00	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	102,830.33	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	2,000.00	8,000.00	8,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	550.00	550.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,500.00	2,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	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	4,000.00	2,000.00	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	25,000.00	7,500.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU047	Diake ranning Scholarship runu	011021				

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	3,333.33	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	1,000.00	1,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	6,000.00	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	6,000.00	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	30,000.00	5,000.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	2,560.00	1,200.00	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	50.00	50.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
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	1,250.00	1,250.00	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	1,110.00	2,275.00	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	3,900.00	3,900.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	35,000.00	35,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	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	100.00	24,000.00	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
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,752.50	1,550.94	3,119.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	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
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	5,000.00	10,000.00	15,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	150.00	78,650.00	78,650.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	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	1,125.00	3,240.00	3,240.00
		0.0200		1,123.00	0,2-0.00	0,2-10.00

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UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	4,275.00	4,105.00	5,460.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	50.00	50.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	50,000.00	50,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	3,080.00	385.00	435.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total D20	DENDGF - Endowment and similar gifts			3,995,234.86	9,683,700.36	10,204,565.68
D30SPLIT - I	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	173,754.82	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	127,723.91	127,723.91
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(127,723.91)	(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	19,453.17	19,453.17
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(173,754.82)	(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	(19,453.17)	(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 D30	OSPLIT - USNH Funds Transfer		·	0.00	4,909,419.33	4,909,419.33
**Net Above	Line			(8,360,994.37)	24,088,049.35	18,502,326.11
B60FNTRN -	UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	(30.00)	0.00	0.00
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 B60	OFNTRN - UNHF Non-mandatory transfers			(30.00)	0.00	0.00
**Net Below	Line			(30.00)	0.00	0.00
**Net Total				(1,048,851.95)	715,932.60	413,807.42
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(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A05FGIFT - UNHF Gifts and Contributions

AUSFGIFT - C	UNHE GIRS 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	2,115.85	464.36	4,160.86
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(1,069.64)	(1,069.64)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	41,058.15	223,421.07	449,054.16
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(231,377.46)	(139,654.40)	(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	570.40	(577.40)	(577.40)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	131,555.31	379,258.72	(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	(932,327.03)	(932,327.03)
4GG133	Hamilton Smith Renovation Fund	540085	Plant and capital equipment gifts	16,355.12	105,187.50	0.00
4GG134	Soccer & Lacrosse Facility Project	540000	Private Gifts	0.00	(624.77)	(624.77)
4GG134	Soccer & Lacrosse Facility Project	540085	Plant and capital equipment gifts	605,201.47	81,341.00	335,007.74
4GG135	603 Challenge Match Suspense Fund	540200	UNHF Gifts Transfer	(160.91)	0.00	0.00
4GG136	Football Locker Room Project	540000	Private Gifts	(5,161.02)	0.00	0.00
4GG136	Football Locker Room Project	540085	Plant and capital equipment gifts	360,554.74	400.00	143,905.28
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	(20.53)	(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	48,555.73	1,010,131.95	1,613,678.68
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	7,056,423.92	6,755,975.58	13,073,564.39
4GGPLG	UNHF Pledge & Allowance Fund	540000	Private Gifts	(540,000.00)	0.00	(1,636,331.00)
4GGPLG	UNHF Pledge & Allowance Fund	540075	UNHF gift pledge - new building	(150,000.00)	0.00	(42,579.00)
4GGPLG	UNHF Pledge & Allowance Fund	540950	Pledges Receivable Allowance Adj	0.00	0.00	199,794.80
4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
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
4MG125	David & Marion Ellis Gift Annuity 3	540000	Private Gifts	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	540000	Private Gifts	0.00	3,229.92	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	540000	Private Gifts	0.00	18,164.62	0.00
4MG128	Susan Gaudiello Gift Annuity IV	540000	Private Gifts	0.00	9,577.60	0.00
4MG129	Robert Christensen Gift Annuity II	540000	Private Gifts	0.00	20,340.40	0.00
4MG130	David & Jerilyn Brownell Unitrust	540000	Private Gifts	0.00	47,258.15	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	540000	Private Gifts	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	540200	UNHF Gifts Transfer	100.000.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	811021	NonMand Tran In-Endow & Similar	0.00	22,566,079.14	22,566,079.14
4QA004	Hamel Scholars & Scholarships Prgrm	801021	NonMand Tran Out-Endow & Similar	0.00	(261,787.00)	(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
4QE003	Bernard Grochmal Jr '64 Scholarship	540200	UNHF Gifts Transfer	2,683,221.38	0.00	0.00
4QG004	Parent Assn Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	500,000.00	500,000.00
4QG007	John H. Parsons Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG017	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG012 4TA068	UNH Parents Assoc Endow Scho	801021 801021	NonMand Tran Out-Endow & Similar	0.00	(500,000.00)	(500,000.00)
4TA068 4TA081	The Hamel Scholars Program	801021 801021			(· · · /	(, ,
4TG029	Dana Hamel Suspense Endowment		NonMand Tran Out-Endow & Similar	0.00	(22,566,079.14)	(21,904,292.14) (400,000.00)
		8O1021 8O1021	NonMand Tran Out-Endow & Similar	0.00	(400,000.00)	,
4TM002	Jaye Gibson Duffy Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	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 08

4DG070UNH Foundation/Fundraising769S01Strategic STII: Advancement0.004DG070UNH Foundation/Fundraising811009NonMand Tran In-Int Desig Fnds2,282,279.2424DG070UNH Foundation/Fundraising801009NonMand Tran Out-Int Desig Fnds(2,000.00)4DG170UNHF Internally Designated801009NonMand Tran Out-Int Desig Fnds(80,275.81)***Total A10FSPPT - UNHF Support from UNHA15FINVS - UNHF Investment income4DG070UNH Foundation/Fundraising551300Other Interest Income6,415.424DG070UNH Foundation/Fundraising560440Alumni - Tickets & Events3,120.004DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG170UNHF Internally Designated551100Other Investment Income25.004DG170UNHF Internally Designated551300Other Investment Income25.004DG170UNHF Internally Designated551300Other Investment Income25.004DG170UNHF Internally Designated551300Other Investment Income25.004DG170UNHF Internally Designated551300Other Investment Income299.97	(91,056.00) 1,505,000.00 2,196,535.49 0.00 2,196,535.49 0.00 3,610,479.49 4,703.26 194.77 0.00 0.00 1,480.00 1,480.00 1,480.00 1,480.00 1,480.02 1,50.35 239.26 1,75.81 1,837.35	(136,578.00) 2,257,494.00 0.00 2,230,224.74 0.00 4,351,140.74 13,723.92 4,299.77 0.00 0.00 1,480.00 388.28 617.90
4DG070UNH Foundation/Fundraising760170RCM-Central Admin Allocation1,733,652.0014DG070UNH Foundation/Fundraising769S01Strategic STII: Advancement0.0004DG070UNH Foundation/Fundraising811009NonMand Tran In-Int Desig Fnds2,282,279.2424DG070UNH Foundation/Fundraising801009NonMand Tran Out-Int Desig Fnds(2,000.00)4DG170UNHF Internally Designated801009NonMand Tran Out-Int Desig Fnds(80,275.81)***Total A10FSPPT - UNHF Support from UNH3,871,103.433A15FINVS - UNHF Investment income4DG070UNH Foundation/Fundraising551300Other Interest Income6,415.424DG070UNH Foundation/Fundraising560440Alumni - Tickets & Events3,120.004DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG070UNH Foundation/Fundraising551100Other Interest Income6,415.424DG070UNH Finternally Designated551100Other Investment Income25.004DG170UNH Finternally Designated551300Other Interest Income25.004DG170UNHF Internally Designated551300Other Interest Income25.004DG170UNHF Internally Designated551300Other Interest Income299.974MG004Ahti E Autio Pooled Income Fn551310Trust Investment Income299.97	1,505,000.00 0.00 2,196,535.49 0.00 3,610,479.49 4,703.26 194.77 0.00 1,480.00 1,480.00 150.35 239.26 175.81	2,257,494.00 0.00 2,230,224.74 0.00 4,351,140.74 13,723.92 4,299.77 0.00 0.00 1,480.00 388.28
4DG070UNH Foundation/Fundraising769S01Strategic STII: Advancement0.004DG070UNH Foundation/Fundraising811009NonMand Tran In-Int Desig Fnds2,282,279.2424DG070UNH Foundation/Fundraising801009NonMand Tran Out-Int Desig Fnds(2,000.00)4DG170UNHF Internally Designated801009NonMand Tran Out-Int Desig Fnds(80,275.81)***Total A10FSPPT - UNHF Support from UNHA15FINVS - UNHF Investment income4DG070UNH Foundation/Fundraising551300Other Interest Income6,415.424DG070UNH Foundation/Fundraising560440Alumni - Tickets & Events3,120.004DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG170UNHF Internally Designated551100Other Investment Income25.004DG170UNHF Internally Designated551300Other Investment Income25.004DG170UNHF Internally Designated551300Other Investment Income25.004DG170UNHF Internally Designated551300Other Investment Income299.97	0.00 2,196,535.49 0.00 3,610,479.49 4,703.26 194.77 0.00 1,480.00 1,480.00 150.35 239.26 175.81	0.00 2,230,224.74 0.00 4,351,140.74 13,723.92 4,299.77 0.00 0.00 1,480.00 388.28
4DG070UNH Foundation/Fundraising811009NonMand Tran In-Int Desig Fnds2,282,279.2424DG070UNH Foundation/Fundraising801009NonMand Tran Out-Int Desig Fnds(2,000.00)4DG170UNHF Internally Designated801009NonMand Tran Out-Int Desig Fnds(80,275.81)***Total A10FSPPT - UNHF Support from UNH3,871,103.433A15FINVS - UNHF Investment income4DG070UNH Foundation/Fundraising551300Other Interest Income6,415.424DG070UNH Foundation/Fundraising560440Alumni - Tickets & Events3,120.004DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG170UNHF Internally Designated551100Other Investment Income25.004DG170UNHF Internally Designated551300Other Investment Income25.004DG170UNHF Internally Designated551300Other Interest Income0.004MG004Ahti E Autio Pooled Income Fn551310Trust Investment Income299.97	2,196,535.49 0.00 3,610,479.49 4,703.26 194.77 0.00 1,480.00 150.35 239.26 175.81	2,230,224.74 0.00 4,351,140.74 13,723.92 4,299.77 0.00 0.00 1,480.00 388.28
4DG070UNH Foundation/Fundraising8O1009NonMand Tran Out-Int Desig Fnds(2,000.00)4DG170UNHF Internally Designated8O1009NonMand Tran Out-Int Desig Fnds(80,275.81)***Total A10FSPPT - UNHF Support from UNH3,871,103.433A15FINVS - UNHF Investment income6,415.424DG070UNH Foundation/Fundraising551300Other Interest Income6,415.424DG070UNH Foundation/Fundraising560440Alurni - Tickets & Events3,120.004DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG170UNHF Internally Designated551100Other Interest Income25.004DG170UNHF Internally Designated551300Other Interest Income0.004MG004Ahti E Autio Pooled Income Fn551310Trust Investment Income299.97	0.00 0.00 3,610,479.49 4,703.26 194.77 0.00 1,480.00 150.35 239.26 175.81	0.00 0.00 4,351,140.74 13,723.92 4,299.77 0.00 0.00 1,480.00 388.28
4DG170UNHF Internally Designated8O1009NonMand Tran Out-Int Desig Fnds(80,275.81)***Total A10FSPPT - UNHF Support from UNH3,871,103.433A15FINVS - UNHF Investment income4DG070UNH Foundation/Fundraising551300Other Interest Income6,415.424DG070UNH Foundation/Fundraising560440Alumni - Tickets & Events3,120.004DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG170UNHF Internally Designated551100Other Interest Income25.004DG170UNHF Internally Designated551300Other Interest Income0.004MG004Ahti E Autio Pooled Income Fn551310Trust Investment Income299.97	0.00 3,610,479.49 4,703.26 194.77 0.00 1,480.00 150.35 239.26 175.81	0.00 4,351,140.74 13,723.92 4,299.77 0.00 0.00 1,480.00 388.28
****Total A10FSPPT - UNHF Support from UNH 3,871,103.43 3 A15FINVS - UNHF Investment income 4DG070 UNH Foundation/Fundraising 551300 Other Interest Income 6,415.42 4DG070 UNH Foundation/Fundraising 560440 Alumni - Tickets & Events 3,120.00 4DG070 UNH Foundation/Fundraising 570300 Miscellaneous Sources 30.00 4DG170 UNHF Internally Designated 551100 Other Interest Income 25.00 4DG170 UNHF Internally Designated 551300 Other Interest Income 0.00 4MG004 Ahti E Autio Pooled Income Fn 551310 Trust Investment Income 299.97	4,703.26 194.77 0.00 1,480.00 150.35 239.26 175.81	4,351,140.74 13,723.92 4,299.77 0.00 0.00 1,480.00 388.28
4DG070UNH Foundation/Fundraising551300Other Interest Income6,415.424DG070UNH Foundation/Fundraising560440Alumni - Tickets & Events3,120.004DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG170UNHF Internally Designated551100Other Investment Income25.004DG170UNHF Internally Designated551300Other Interest Income0.004MG004Ahti E Autio Pooled Income Fn551310Trust Investment Income299.97	194.77 0.00 0.00 1,480.00 150.35 239.26 175.81	4,299.77 0.00 0.00 1,480.00 388.28
4DG070UNH Foundation/Fundraising560440Alumni - Tickets & Events3,120.004DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG170UNHF Internally Designated551100Other Investment Income25.004DG170UNHF Internally Designated551300Other Interest Income0.004MG004Ahti E Autio Pooled Income Fn551310Trust Investment Income299.97	194.77 0.00 0.00 1,480.00 150.35 239.26 175.81	4,299.77 0.00 0.00 1,480.00 388.28
4DG070UNH Foundation/Fundraising570300Miscellaneous Sources30.004DG170UNHF Internally Designated551100Other Investment Income25.004DG170UNHF Internally Designated551300Other Interest Income0.004MG004Ahti E Autio Pooled Income Fn551310Trust Investment Income299.97	0.00 0.00 1,480.00 150.35 239.26 175.81	0.00 0.00 1,480.00 388.28
4DG170UNHF Internally Designated551100Other Investment Income25.004DG170UNHF Internally Designated551300Other Interest Income0.004MG004Ahti E Autio Pooled Income Fn551310Trust Investment Income299.97	0.00 1,480.00 150.35 239.26 175.81	0.00 1,480.00 388.28
4DG170 UNHF Internally Designated 551300 Other Interest Income 0.00 4MG004 Ahti E Autio Pooled Income Fn 551310 Trust Investment Income 299.97	1,480.00 150.35 239.26 175.81	1,480.00 388.28
4MG004 Ahti E Autio Pooled Income Fn 551310 Trust Investment Income 299.97	150.35 239.26 175.81	388.28
	239.26 175.81	
AMCOOC Freek W. Drawn 551240 Trust Investment Jacons 477.07	175.81	617.90
4MG006 Frank W. Brown 551310 Trust Investment Income 477.37		
4MG007 Richard P Brouillard Fund 551310 Trust Investment Income 350.77	1.837.35	454.04
4MG009 Barry Cohen 551310 Trust Investment Income 3,674.43	.,	4,749.30
4MG014 Kv Dey Unitrust 551310 Trust Investment Income 0.00	1,506.22	0.00
4MG015 Dickie Family Unitrust 551310 Trust Investment Income 0.00	158.79	0.00
4MG026 Jean V. Korpela 551310 Trust Investment Income 288.77	144.73	373.78
4MG034 William Machell Annuity 551310 Trust Investment Income 140.41	70.37	181.75
4MG035 Donald O'brien 551310 Trust Investment Income 2,742.54	1,374.59	3,549.94
4MG038 Roger Putnam Pooled Income Fnd 551310 Trust Investment Income 212.77	106.64	275.40
4MG040 Herbert Stebbins 551300 Other Interest Income 0.00	766.82	1,980.33
4MG040 Herbert Stebbins 551310 Trust Investment Income 1,529.92	0.00	0.00
4MG043 Priscilla R. Turner 551310 Trust Investment Income 590.67	295.11	763.60
4MG044 Roger Wood Pooled Income Fund 551310 Trust Investment Income 451.16	226.89	584.74
4MG045 Zottu Annuity Paul/Sylvia 551310 Trust Investment Income 0.00	61.55	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	61.55	0.00
4MG049 David Ellis Gift Annuity 551310 Trust Investment Income 0.00	162.64	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	99.58	0.00
4MG052 Harry & Marian Bickford Gift Annuit 551310 Trust Investment Income 0.00	32.97	0.00
4MG053 Thomas & Susan Crowther Gift Annuit 551310 Trust Investment Income 0.00	44.37	0.00
4MG054 A Deale & K Hunter Gift Annuity 551310 Trust Investment Income 0.00	143.50	0.00
4MG057 Helen D Gawron Gift Annuity 551310 Trust Investment Income 0.00	26.79	0.00
4MG059 Norman & Sarah Sutherland PIF 551310 Trust Investment Income 161.41	80.90	208.93
4MG060 Daniel McPherson PIF 551310 Trust Investment Income 0.00	5.51	9.17
4MG061 David & Constance Chase Gift Annuit 551310 Trust Investment Income 0.00	276.93	0.00
4MG066 Theodore Vogel Gift Annuity Fund 551310 Trust Investment Income 0.00	232.79	0.00
4MG067 Joyce Hiller Gift Annuity III 551310 Trust Investment Income 0.00	43.25	0.00
4MG068 Dr. William Zimmerman Gift Annuity 551310 Trust Investment Income 0.00	57.07	0.00
4MG070 Howard & Barbara Ross Gift Annuity 551310 Trust Investment Income 0.00	39.92	0.00
4MG073 John O. Everson Gift Annuity Fund 551310 Trust Investment Income 0.00	41.14	0.00
4MG075 John W. Dodge Gift Annuity 551310 Trust Investment Income 0.00	97.25	0.00
4MG077 Richard & Eliza Stark Gift Annuity 551310 Trust Investment Income 0.00	2,733.04	0.00
4MG080 Peter & Cynthia Baute Gift Annuity 551310 Trust Investment Income 0.00	41.40	0.00
4MG081 Robert E. Herriott Gift Annuity 551310 Trust Investment Income 0.00	591.53	0.00
4MG083 Donald McLeod Gift Annuity 551310 Trust Investment Income 0.00	370.97	0.00
4MG084 Robert Ilgenfritz Gift Annuity 551310 Trust Investment Income 0.00	33.64	0.00
4MG085 Sarah & Samuel Paul Gift Annuity-I 551310 Trust Investment Income 0.00	476.06	0.00
4MG086 Sarah & Samuel Paul Gift Annuity-II 551310 Trust Investment Income 0.00	200.66	0.00
4MG087 Sarah & Samuel Paul Annuity-III 551310 Trust Investment Income 0.00	359.80	0.00
4MG088 James&Dorothy Yakovakis Gift Annui 551310 Trust Investment Income 0.00	365.03	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 08

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A15FINVS -	UNHF Investment income					
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	130.83	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	18.84	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	28.70	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	32.13	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	23.68	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	79.92	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	45.67	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	157.75	79.07	204.20
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	184.71	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	731.85	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	75.48	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	57.54	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	205.41	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	354.37	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	897.28	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	620.94	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	531.15	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	59.83	0.00
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	47.57	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	530.18	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	50.60	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	472.32	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	263.11	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	1,506.56	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	122.17	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	125.54	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	252.65	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	244.08	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	136.13	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income	0.00	113.10	0.00
4MG122	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	53.06	0.00
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income	0.00	58.25	0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	985.73	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	518.76	0.00
4MG126	Frank & Susan Field Gift Annuity	551310	Trust Investment Income	0.00	71.78	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	551310	Trust Investment Income	0.00	239.28	0.00
4MG128	Susan Gaudiello Gift Annuity IV	551310	Trust Investment Income	0.00	119.64	0.00
4MG129	Robert Christensen Gift Annuity II	551310	Trust Investment Income	0.00	119.64	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			20,668.36	30,383.14	33,845.05
A20FEINC -	UNHF Endowment income					

4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.02	0.01
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,071,582.30	1,966,197.36	1,966,197.36
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	15,580.81	61,039.01	61,039.01
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(521,790.77)	(1,013,618.21)	(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	6,806,018.97	4,318,163.36	8,688,371.26
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(24,427.08)	(48,947.71)	0.01
***Total A20	0FEINC - UNHF Endowment income			8,444,672.52	5,380,729.26	10,813,503.06

As of Fiscal Year 2019 Fiscal Period 08

(Excludes UNH LAW)

#RECURSIVE

A30FGNLS	- UNHF gain(loss) on Investments					<u> </u>
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	(614.37)	394.46	(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	(977.68)	627.72	(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	(718.40)	461.25	(26.76)
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(7,525.09)	4,820.35	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	(591.41)	379.72	(22.02)
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(287.57)	184.63	(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	(5,616.88)	3,606.37	(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	(435.76)	279.79	(16.22)
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(3,133.37)	2,011.80	(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	(1,209.74)	774.25	(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	(924.00)	595.80	(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	792.71	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	792.70	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	2,139.12	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	1,304.95	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	430.99	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	574.72	0.00
4MG055	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		0.00	1,886.87	0.00
4MG054 4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG057 4MG057	Helen D Gawron Gift Annuity	552 552100		0.00	352.81	0.00
4MG057 4MG059	,		Market Apprec on Investments	0.00	0.00	
4MG059 4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments			0.00
	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(330.58) 0.00	212.25	(12.31)
4MG060 4MG060	Daniel McPherson PIF Daniel McPherson PIF	552 552100	Gain (Loss) on Investments		0.00	0.00
			Market Apprec on Investments	0.00	14.47	(413.87)
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	3,634.51	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	3,045.29	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	565.81	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	751.80	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	524.37	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	532.53	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	1,260.05	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	35,939.95	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	535.37	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	7,729.76	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	4,804.20	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	437.28	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	6,180.52	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	2,605.08	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	4,671.29	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	4,742.51	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	1,697.20	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	275.23	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	374.26	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	444.37	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	313.74	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	1,053.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	589.86	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	(323.09)	207.44	(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	2,370.82	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	9,418.04	0.00
4MG100	Margo I Jones Gift Annuity	552 100	Gain (Loss) on Investments	0.00	9,418.04	0.00
4MG100	• •	552 552100	. ,	0.00	968.72	0.00
	Margo I Jones Gift Annuity		Market Apprec on Investments			
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100 552	Market Apprec on Investments	0.00	740.39	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	2,659.54	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	4,553.11	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	11,655.27	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	7,981.01	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	6,874.89	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	767.90	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	617.62	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	6,812.79	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	652.25	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	6,112.47	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	3,384.60	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	19,381.69	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	1,580.49	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	1,623.94	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	3,251.29	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	3,149.99	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	1,754.78	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	1,453.09	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	682.98	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	741.11	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	12,819.94	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	6,689.34	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552100	Market Apprec on Investments	0.00	483.52	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552100	Market Apprec on Investments	0.00	769.60	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552100	Market Apprec on Investments	0.00	300.60	0.00
4MG120	Robert Christensen Gift Annuity IV	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129		552 552100		0.00		
	Robert Christensen Gift Annuity II		Market Apprec on Investments		283.75	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	(4,911.18)	5,414.48	5,083.64
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,720.59)	(1,303.35)	(2,829.53)

(Excludes UNH LAW)

				2019 TTD ACTIVITY	2018 FID Activity	2016 Final Activity
	UNHF gain(loss) on Investments			0.00		
4QA002 4QA002	UNH Parents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002 4QA002	UNH Parents Assn UROP UNH Parents Assn UROP	552100 552200	Market Apprec on Investments	(4,017.39)	4,429.10	4,158.47
4QA002 4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,407.46) 0.00	(1,066.16) 0.00	(2,314.58) 0.00
4QA004 4QA004	Hamel Scholars & Scholarships Prgrm	552 552100	Market Apprec on Investments	(1,237,671.56)	1,196,051.45	1,112,742.25
4QA004 4QA004	Hamel Scholars & Scholarships Prgrm	552200	Realized Gain & Loss on Investment	(435,241.15)	(328,194.56)	(712,497.60)
4QR004 4QB001	John H. Parsons Fund	552200	Gain (Loss) on Investments	(433,241.13)	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	(33,290.64)	36,702.24	34,460.20
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(11,663.47)	(8,834.82)	(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	(1,193.79)	1,316.14	1,235.71
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(418.24)	(316.82)	(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	(9,307.38)	10,261.22	9,634.22
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(3,260.77)	(2,470.04)	(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	(18,840.07)	(19,071.85)
4QC004	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	(913.09)	(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	(523,742.24)	188,682.97	165,850.93
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(115,040.36)	(89,946.01)	(195,269.26)
4QE003	Bernard Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(26,799.00)	0.00	0.00
4QE003	Bernard Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(53,180.83)	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	(1,228.64)	1,354.55	1,271.78
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(430.44)	(326.06)	(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	(9,570.24)	10,316.47	9,671.77
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(3,352.87)	(2,539.80)	(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	(4,786.16)	5,276.66	4,954.25
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,676.80)	(1,270.18)	(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	(74,608.55)	82,254.57	77,228.53
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(26,138.55)	(19,800.00)	(42,985.03)
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	(6,751.26)	7,443.14	6,988.34
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,365.25)	(1,791.68)	(3,889.68)
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	(27,504.12)	30,322.80	28,469.96
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(9,635.87)	(7,299.19)	(15,846.25)
4QG007	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG007	John H. Parsons Fund	552100	Market Apprec on Investments	(6,919.87)	7,629.03	7,162.87
4QG007	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,424.32)	(1,836.43)	(3,986.82)
4QG012	Genevieve Clark-Internat'I Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	552100	Market Apprec on Investments	(34,293.85)	39,745.75	37,435.52
4QG012	Genevieve Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(12,014.60)	(9,101.08)	(19,758.09)
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00 14,450.86
4QS001	Friends of UNH Hockey Endowmnt	552100 552200	Market Apprec on Investments	(13,960.61)	15,391.32 (3 704 94)	
4QS001 4QU001	Friends of UNH Hockey Endowmnt	552200 552	Realized Gain & Loss on Investment	(4,891.00)	(3,704.94)	(8,043.28) 0.00
4QU001 4QU001	Muriel Weissman Scholarship Quasi Muriel Weissman Scholarship Quasi	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00 36,289.59	0.00 34,072.15
		552100		(32,916.26)		
4QU001 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	552200 552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(11,531.97) 0.00	(8,735.49) 0.00	(18,964.40)
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552 552100	. ,		2,575.97	0.00 2,418.56
40002	on Dequest-blass of 1344 Scholarsh	552100	Market Apprec on Investments	(2,336.51)	2,010.97	2,410.00

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(818.58)	(620.08)	(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	(4,724.88)	5,209.09	4,890.80
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,655.33)	(1,253.91)	(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	(3,092.86)	3,409.82	3,201.46
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,083.56)	(820.80)	(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	(3,003.39)	3,311.17	3,108.85
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,052.21)	(797.05)	(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	(57,567.22)	(34,908.22)	(35,654.70)
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(2,951.50)	(2,940.73)	(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	(6,090.05)	6,670.41	6,260.82
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,149.93)	(1,613.56)	(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	(14,337.34)	15,806.66	14,840.81
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(5,022.98)	(3,804.92)	(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	(12,810.44)	14,487.33	13,922.01
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,672.70)	(3,388.80)	(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	(10,528.50)	11,607.48	10,898.22
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(3,688.58)	(2,794.11)	(6,065.90)
4TA004	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(8,673.52)	9,496.94	8,915.67
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,062.07)	(2,289.88)	(4,971.23)
4TA005	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA000 4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(16,757.56)	18,474.91	17,346.02
4TA000 4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(10,757.50)	(4,447.21)	(9,654.71)
4TA000 4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	(3,870.89)	(4,447.21)	(9,054.71)
4TA007 4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(28,029.17)	30,928.31	29,124.60
4TA007 4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,877.80)	(7,431.01)	(16,231.57)
4TA007 4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	(3,377.00)	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100		(3,197.44)	3.525.12	3.309.72
4TA008		552200	Market Apprec on Investments			-,
	Class of 1957 Cie Endowment		Realized Gain & Loss on Investment	(1,120.20)	(848.55) 0.00	(1,842.17)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00		0.00
4TA009	Burns, Kathy H Scholarship Fnd Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(42,465.65) (14,877.53)	46,817.61	43,956.89
4TA009		552200	Realized Gain & Loss on Investment	(, , , , , , , , , , , , , , , , , , ,	(11,269.75)	(24,466.20)
4TA010 4TA010	University Community Scholars University Community Scholars	552 552100	Gain (Loss) on Investments	0.00	0.00 8,125.10	0.00 7,632.71
			Market Apprec on Investments	(7,372.13)	-	
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,587.56)	(1,954.77)	(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	(13,895.60)	15,319.65	14,383.55
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(4,868.22)	(3,687.69)	(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	(9,630.20)	10,535.24	9,886.50
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,373.87)	(2,555.71)	(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	(6,662.06)	7,344.80	6,896.00
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,334.00)	(1,768.01)	(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	(3,406.23)	3,755.31	3,525.85
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,193.35)	(903.96)	(1,962.47)
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(7,780.25)	8,609.68	8,087.25
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,766.55)	(2,058.13)	(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	(32,779.80)	36,139.14	33,930.91
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(11,484.16)	(8,699.27)	(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	(97,545.44)	107,542.08	100,970.87
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(34,174.33)	(25,887.11)	(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	(226,520.69)	249,734.96	234,475.24
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(79,359.85)	(60,115.23)	(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	(2,452.70)	2,704.05	2,538.82
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(859.28)	(650.91)	(1,413.10)
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	(6,778.65)	7,473.34	7,016.70
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,374.85)	(1,798.95)	(3,905.46)
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	(11,940.74)	13,157.91	12,353.51
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(4,183.35)	(3,168.90)	(6,879.55)
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(5,503.44)	6,092.48	5,736.61
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(1,937.33)	(1,459.99)	(3,185.12)
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	(2,857.42)	3,204.84	3,012.35
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(1,001.08)	(758.32)	(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	(2,435.43)	2,685.03	2,520.96
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(853.24)	(646.33)	(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	(2,952.89)	3,255.52	3,056.59
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,034.53)	(783.66)	(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	(20,181.85)	22,250.12	20,890.56
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(7,070.56)	(5,355.96)	(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	(7,298.87)	8,046.87	7,555.19
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,557.11)	(1,937.01)	(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	(1,990.12)	2,194.07	2,060.01
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(697.22)	(528.15)	(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	(8,379.05)	9,150.24	8,587.12
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,968.18)	(2,218.38)	(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	(3,530.64)	3,892.47	3,654.61
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,236.93)	(936.98)	(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	(3,021.60)	3,331.26	3,127.69
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,058.59)	(801.89)	(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	(3,876.19)	4,273.43	4,012.30
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,358.00)	(1,028.68)	(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	(2,492.17)	2,747.58	2,579.68
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(873.11)	(661.39)	(1,435.84)

(Excludes UNH LAW)

0.00
8,718.36
(4,852.60)
0.00
1,209.77
(673.35)
0.00
16,761.50
(9,329.37)
0.00
1,487.69
(828.04)
0.00
6,422.21
(3,574.57)
0.00
69,951.62
(38,934.74)
0.00
151,269.97
(84,196.15)
0.00
2,734.65
(1,522.09) 0.00
2,709.42
(1,508.05)
0.00
2,271.67
(1,264.40)
0.00
6,692.92
(3,694.87)
0.00
10,731.01
(5,972.83)
0.00
5,326.26
(2,964.57)
0.00
50,968.72
(28,368.95)
0.00
3,977.50
(2,213.86)
0.00
2,781.84
(1,605.66)
0.00
6,095.94
(3,412.56)
0.00
1,874.60
(1,043.39)
0.00
1,950.86

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(660.28)	(500.17)	(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	(5,960.84)	6,571.71	6,170.16
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,088.33)	(1,581.92)	(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	(6,867.84)	7,494.65	7,053.62
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,387.30)	(1,737.43)	(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	(11,493.36)	12,484.78	11,721.91
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(4,021.36)	(3,005.29)	(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	(5,248.22)	5,776.41	5,435.84
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,847.87)	(1,392.26)	(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	(7,362.44)	8,116.96	7,620.98
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,579.38)	(1,953.88)	(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	(3,455.89)	3,631.07	3,408.59
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,204.00)	(876.45)	(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	(453,254.67)	499,705.08	469,171.27
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(158,794.43)	(120,287.07)	(261,138.51)
4TA062	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	(130,734.43)	0.00	0.00
	•	552100				
4TA063	Rand Undergraduate Research Fund		Market Apprec on Investments	(3,054.78)	3,375.43	3,169.64
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,070.22)	(810.69)	(1,759.98)
4TA064	David and Marian Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marian Ellis Fund	552100	Market Apprec on Investments	(1,736.00)	1,909.53	1,792.65
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(609.83)	(460.44)	(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	(2,682.11)	2,956.98	2,776.30
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(939.66)	(711.79)	(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	(143,432.40)	158,121.71	148,549.29
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(50,308.57)	(38,053.12)	(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	(129,840.05)	143,146.30	134,399.54
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(45,488.50)	(34,457.62)	(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	(2,031.31)	2,239.49	2,102.64
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(711.66)	(539.08)	(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	(29,447.92)	32,465.80	30,482.03
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(10,316.86)	(7,815.04)	(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	(12,416.72)	13,798.36	12,961.91
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,350.11)	(3,295.21)	(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	(5,399.28)	5,928.43	5,574.64
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,887.01)	(1,393.74)	(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	(2,275.41)	1,684.83	1,585.59
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(1,220.51)	(402.93)	(877.95)
4TA074	Ann W Hart Schol-Internat'l Study	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

A30EGNUS - LINHE gain(loss) on Investment

A30FGNLS -	UNHF gain(loss) on Investments
4TA074	Ann W Hart Schol-Internat'l Study
4TA074	Ann W Hart Schol-Internat'l Study
4TA075	Danielle M Thompson Memorial Fund
4TA075	Danielle M Thompson Memorial Fund
4TA075	Danielle M Thompson Memorial Fund
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA076	Atkinson-Woodbury Family Scholarshi
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA077	Shulman Prof - European & Holocaust
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA078	Class of 1959 Fund for Excellence
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA079	Holly Peterson Breeden '73 Scholars
4TA081	The Hamel Scholars Program
4TA081	The Hamel Scholars Program
4TA081	The Hamel Scholars Program
4TA082	Fund for African Development
4TA082	Fund for African Development
4TA082	Fund for African Development
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA083	Gerald & Dorothy Smith ROTC Schol
4TA084	Patricia M Flowers '45 Scholarship
4TA084	Patricia M Flowers '45 Scholarship
4TA084	Patricia M Flowers '45 Scholarship
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA085	Fish '58 Student Opportunities Scho
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA086	Cole Neurosci -Behavior Fac. Resrch
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA087	Class of 1962 Student Enrichment
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA088	The Thomas W. Haas Professorship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA089	Bill & Becky McGee Scholarship
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA090	Kevin Knarr '91 Scholarship Fund
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA091	George Walker Jaffurs Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA092	The Laurhammer Family Scholarship
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
4TA093	Carsey School for Public Policy
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		2019 TTD Activity	2010 TTD Activity	2010 I mai Activity
550400		(0.000.00)	0.014.00	0.470.00
552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,099.63)	2,314.80	2,173.36
552200 552	Gain (Loss) on Investments	(735.59) 0.00	(557.21)	(1,209.68) 0.00
552100	Market Apprec on Investments	(1,569.13)	1,729.95	1,624.23
552200	Realized Gain & Loss on Investment	(1,309.13)	(416.43)	(904.04)
552200	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,379.20)	3,692.76	3,465.12
552200	Realized Gain & Loss on Investment	(1,183.88)	(896.79)	(1,946.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,318.44)	6,962.93	6,537.29
552200	Realized Gain & Loss on Investment	(2,213.62)	(1,676.82)	(3,640.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(15,876.83)	16,221.36	15,202.44
552200	Realized Gain & Loss on Investment	(5,535.60)	(4,034.26)	(8,764.42)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,766.97)	1,948.06	1,829.02
552200	Realized Gain & Loss on Investment	(619.05)	(468.93)	(1,018.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,759.63)	1,938.87	1,820.39
552200	Realized Gain & Loss on Investment	(618.11)	(466.72)	(1,013.22)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,228.01)	3,493.33	3,275.86
552200	Realized Gain & Loss on Investment	(1,130.91)	(856.67)	(1,859.79)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(24,271.68)	26,759.10	25,124.02
552200	Realized Gain & Loss on Investment	(8,503.41)	(6,441.35)	(13,983.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,249.09)	3,582.06	3,363.18
552200	Realized Gain & Loss on Investment	(1,138.29)	(862.26)	(1,871.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(17,268.13)	20,538.66	20,268.39
552200	Realized Gain & Loss on Investment	(6,603.74)	(4,550.00)	(10,810.66)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,877.93)	7,658.84	7,200.97
552200	Realized Gain & Loss on Investment	(2,432.94)	(1,820.58)	(3,963.10)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(68,975.11)	98,730.36	68,083.53
552200	Realized Gain & Loss on Investment	8,838.52	2,021.94	(20,297.08)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(14,472.80)	15,956.01	14,981.03
552200	Realized Gain & Loss on Investment	(5,070.44)	(3,840.87)	(8,338.37)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,758.95)	3,041.70	2,855.84
552200	Realized Gain & Loss on Investment	(966.58)	(732.19)	(1,589.55)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,501.92)	4,012.68	3,776.77
552200	Realized Gain & Loss on Investment	(1,226.87)	(929.36)	(2,017.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(17,361.75)	20,153.17	19,350.87
552200	Realized Gain & Loss on Investment	(6,447.79)	(4,585.99)	(10,570.97)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(118,936.14)	107,641.56	100,063.68
552200	Realized Gain & Loss on Investment	(52,203.76)	(29,852.88)	(64,809.44)

(Excludes UNH LAW)

				2019 TTD Activity	2010 TTD Activity	2010 Final Activity
	UNHF gain(loss) on Investments					
4TA095	Dane Writing Across the Curriculum	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	552100	Market Apprec on Investments	(3,386.49)	5,387.67	3,784.39
4TA095	Dane Writing Across the Curriculum	552200	Realized Gain & Loss on Investment	497.66	96.76	(1,134.48)
4TA096	Brig Gen Bouchard '77 Scholarship	552	Gain (Loss) on Investments	0.00 (5,403.52)	0.00	0.00
4TA096 4TA096	Brig Gen Bouchard '77 Scholarship	552100 552200	Market Apprec on Investments		4,200.31	3,929.69
4TA096 4TA097	Brig Gen Bouchard '77 Scholarship The Mel Rines '47 Fellowship Fund	552200 552	Realized Gain & Loss on Investment	(1,779.98) 0.00	(1,066.07) 0.00	(2,314.39) 0.00
4TA097 4TA097	The Mel Rines '47 Fellowship Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	(5,648.45)	6,227.31	5,846.80
4TA097 4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,978.89)	(1,499.01)	(3,254.30)
4TA097 4TA099	Class of 1966 Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	(3,518.36)	3,934.24	3,697.55
4TA099	Class of 1966 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,235.79)	(932.40)	(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	(1,214.73)	2,386.34	2,412.12
4TA100	Wiatrowski-Madsen-Internat'l Serv.	552200	Realized Gain & Loss on Investment	(606.83)	(311.67)	(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	(3,567.22)	7,131.61	6,919.01
4TA101	Class of 1967 Internship Fund	552200	Realized Gain & Loss on Investment	(1,282.91)	(941.04)	(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	(5,361.42)	2,635.79	2,274.61
4TA102	Norblom Family Fund	552200	Realized Gain & Loss on Investment	(1,878.34)	(1,422.84)	(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	(637.14)	263.57	227.46
4TA103	Maj. Murray Smith '55 USAF Schlrshp	552200	Realized Gain & Loss on Investment	(388.25)	(142.28)	(308.89)
4TA104	Victor Benassi Fund	552100	Market Apprec on Investments	(81.26)	0.00	363.23
4TA104	Victor Benassi Fund	552200	Realized Gain & Loss on Investment	(393.73)	0.00	(615.02)
4TA105	Balomenos Fund-Undergrad. Research	552100	Market Apprec on Investments	(866.59)	0.00	0.00
4TA105	Balomenos Fund-Undergrad. Research	552200	Realized Gain & Loss on Investment	(753.41)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	(2,653.49)	2,925.43	2,746.67
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(929.63)	(704.20)	(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	(5,326.73)	5,872.63	5,513.79
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(1,866.18)	(1,413.64)	(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	(2,028.50)	2,236.38	2,099.73
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(710.67)	(538.33)	(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	(7,033.18)	7,523.92	7,050.14
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(2,464.03)	(1,866.50)	(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	(5,911.39)	6,517.19	6,118.98
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,071.01)	(1,568.79)	(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	(12,425.74)	13,573.38	12,737.99
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,394.07)	(3,290.98)	(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	(839,825.81)	855,149.02	802,896.31
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	104,935.35	(205,848.15)	(446,888.29)
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	00.0
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	(317,316.01)	334,701.21	313,325.01
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(111,169.32)	(84,210.96)	(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	(167,298.11)	184,443.14	173,173.00
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(58,611.66)	(44,398.44)	(96,387.27)
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00

(Excludes UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	(915.42)	1,009.23	947.57
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(320.71)	(242.94)	(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	(1,657.00)	1,826.81	1,715.20
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(580.52)	(439.74)	(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	(2,754.97)	3,087.18	2,931.36
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(983.65)	(730.04)	(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	(30,792.53)	33,948.21	31,873.85
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(10,787.94)	(8,171.88)	(17,740.83)
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	(1,386.04)	1,528.08	1,434.71
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(485.59)	(367.83)	(798.55)
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	(18,643.19)	20,230.07	18,974.15
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(6,531.51)	(4,947.63)	(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	(8,400.36)	9,228.50	8,662.60
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(2,943.01)	(2,229.33)	(4,839.79)
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	(1,916.47)	2,112.87	1,983.77
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(671.42)	(508.60)	(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	(2,767.99)	3,051.67	2,865.21
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(969.75)	(734.59)	(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	(7,192.26)	7,929.34	7,444.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,519.76)	(1,908.72)	(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	(2,961.68)	3,285.02	3,085.49
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,037.60)	(785.99)	(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	(8,399.56)	9,260.36	8,694.52
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(2,942.72)	(2,229.12)	(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	(1,959.74)	2,160.58	2,028.57
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(686.58)	(520.09)	(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	(41,073.24)	45,878.90	43,111.97
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(14,389.71)	(10,900.23)	(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	(1,831.53)	2,019.23	1,895.85
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(641.66)	(486.06)	(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	(4,472.00)	4,930.30	4,629.03
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,566.73)	(1,186.80)	(2,576.50)
4TB020 4TB027	George Frick Fellow for Resource Ec	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027 4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	(3,413.62)	3,761.00	3,538.90
4TB027 4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,203.09)	(905.33)	(1,974.74)
4TB027 4TB028	Charles E. Warren Memorial Fund	552200	Gain (Loss) on Investments	(1,203.09)	(905.33)	0.00
4TB028	Charles E. Warren Memorial Fund	552 552100	Market Apprec on Investments	(1,752.52)	1,932.11	1,814.06
4TB028 4TB028	Charles E. Warren Memorial Fund	552100	Realized Gain & Loss on Investment	(1,752.52)	(465.09)	(1,009.70)
41B028 4TB029	Perkins '26 Memorial Livestock Educ	552200	Gain (Loss) on Investments	(013.98)	(465.09)	(1,009.70)
4TB029 4TB029	Perkins 26 Memorial Livestock Educ	552 552100	Market Apprec on Investments	(2,010.59)	2,216.64	2,081.20
4TB029 4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(2,010.39)	(533.58)	(1,158.38)
710023		552200		(704.39)	(000.00)	(1,130.30)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

4TB030 Huntington Family Scholarship Fund 4TB030 Huntington Family Scholarship Fund 4TB030 Huntington Family Scholarship Fund 4TB031 Lawrence K Smith Natural Res Schol 4TB031 Lawrence K Smith Natural Res Schol 4TB031 Lawrence K Smith Natural Res Schol 4TB032 Gladys Brooks Scholarship Fund 4TB032 Gladys Brooks Scholarship Fund 4TB032 Gladys Brooks Scholarship Fund 4TB033 Shirley & Bob Lake Endowed Schol. 4TB033 Shirley & Bob Lake Endowed Schol. 4TB033 Shirley & Bob Lake Endowed Schol. 4TB034 Charles F. Marble Scholarship Fund 4TB034 Charles F. Marble Scholarship Fund 4TB034 Charles F. Marble Scholarship Fund 4TB035 The Bean Endowed Fund The Bean Endowed Fund 4TB035 The Bean Endowed Fund 4TB035 Anna Catherine Clark Schol - TSAS 4TB036 4TB036 Anna Catherine Clark Schol - TSAS 4TB036 Anna Catherine Clark Schol - TSAS Fred Schmidt '52 Scholarship Fund 4TB037 4TB037 Fred Schmidt '52 Scholarship Fund 4TB037 Fred Schmidt '52 Scholarship Fund 4TB039 Nobel K. Peterson Scholarship Fund 4TB039 Nobel K. Peterson Scholarship Fund 4TB039 Nobel K. Peterson Scholarship Fund 4TB040 St. Martin '82 Career Exploration 4TB040 St. Martin '82 Career Exploration 4TB040 St. Martin '82 Career Exploration 4TB041 NE Farm & Garden Scholarship 4TB041 NE Farm & Garden Scholarship 4TB041 NE Farm & Garden Scholarship 4TB042 John E Bachelder Family Scholarship 4TB042 John E Bachelder Family Scholarship 4TB042 John E Bachelder Family Scholarship 4TB043 Stewart Family Scholarship - COLSA 4TB043 Stewart Family Scholarship - COLSA 4TB043 Stewart Family Scholarship - COLSA 4TB045 Lewis Schol- Sustainability Studies 4TB045 Lewis Schol- Sustainability Studies 4TC001 Edmund Miller Art Collection Edmund Miller Art Collection 4TC001 4TC001 Edmund Miller Art Collection 4TC002 COLSA New Idea Endowment 4TC002 COLSA New Idea Endowment 4TC002 COLSA New Idea Endowment 4TC003 Jessie Potter Beck Fund 4TC003 Jessie Potter Beck Fund 4TC003 Jessie Potter Beck Fund 4TC005 Class of 58 Endowed Music Fnd 4TC005 Class of 58 Endowed Music End 4TC005 Class of 58 Endowed Music Fnd John C Rouman Classical Lectur 4TC006 John C Rouman Classical Lectur 4TC006 John C Rouman Classical Lectur 4TC006

		2013 110 Activity	2010 TTD Activity	2010 Final Activity
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(15,081.55)	16,071.29	15,318.76
552200	Realized Gain & Loss on Investment	(5,531.82)	(3,980.89)	(8,947.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,641.52)	1,809.75	1,699.17
552200	Realized Gain & Loss on Investment	(575.10)	(435.64)	(945.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(14,918.65)	16,447.55	15,442.55
552200	Realized Gain & Loss on Investment	(5,226.64)	(3,959.19)	(8,595.25)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,307.46)	3,646.41	3,423.60
552200	Realized Gain & Loss on Investment	(1,158.74)	(877.75)	(1,905.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(69,092.24)	76,172.95	71,518.50
552200	Realized Gain & Loss on Investment	(24,205.96)	(18,336.06)	(39,806.86)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,395.20)	3,141.16	3,277.47
552200	Realized Gain & Loss on Investment	(1,023.80)	(624.75)	(1,667.23)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,404.35)	1,548.28	1,453.67
552200	Realized Gain & Loss on Investment	(492.01)	(372.70)	(809.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,265.69)	5,805.32	5,450.60
552200	Realized Gain & Loss on Investment	(1,844.79)	(1,397.43)	(3,033.78)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2.04)	4.16	4.02
552200	Realized Gain & Loss on Investment	(0.72)	(0.54)	(1.18)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(29,691.03)	32,733.82	30,733.66
552200	Gain (Loss) on Investments	(10,402.03) 0.00	(7,879.56) 0.00	(17,106.21) 0.00
552100	Market Apprec on Investments	(6,331.02)	6,979.84	6,553.35
552200	Realized Gain & Loss on Investment	(2,218.03)	(1,680.16)	(3,647.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(32,672.47)	72,775.21	70,362.47
552200	Realized Gain & Loss on Investment	(6,310.82)	(9,504.87)	(20,634.69)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
552100	Market Apprec on Investments	(439.46)	0.00	0.00
552200	Realized Gain & Loss on Investment	(872.07)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(19,831.68)	21,864.06	20,528.09
552200	Realized Gain & Loss on Investment	(6,947.88)	(5,263.03)	(11,425.84)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(347.29)	382.87	359.49
552200	Realized Gain & Loss on Investment	(121.67)	(92.16)	(200.09)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,492.73)	4,928.86	4,626.21
552200	Realized Gain & Loss on Investment	(1,574.00)	(1,192.30)	(2,588.45)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,004.11)	5,507.62	5,210.52
552200	Realized Gain & Loss on Investment	(1,777.81)	(1,326.56)	(2,921.43)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(12,520.38)	15,055.74	14,213.30
552200	Realized Gain & Loss on Investment	(4,410.90)	(3,318.75)	(7,204.87)

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 08

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	(667.75)	736.18	691.20
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(233.94)	(177.21)	(384.72)
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

410007	William Canson Wentonal Fund	552	Gain (LOSS) on investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	(667.75)	736.18	691.20
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(233.94)	(177.21)	(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	(9,246.35)	10,492.98	9,937.46
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,339.22)	(2,447.95)	(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	(39,652.19)	43,715.84	41,044.63
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(13,891.86)	(10,523.11)	(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	(7,042.54)	7,721.09	7,247.33
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,483.63)	(1,866.34)	(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	(1,062.42)	1,168.02	1,096.45
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(372.21)	(281.95)	(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	(5,736.07)	6,869.70	6,483.29
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(2,009.59)	(1,522.27)	(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	(3,506.60)	3,925.35	3,689.12
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,228.51)	(930.60)	(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	(3,117.04)	3,436.48	3,226.50
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,092.03)	(827.22)	(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	(4,116.27)	4,538.12	4,260.82
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,442.11)	(1,092.40)	(2,371.55)
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	(748.25)	824.92	774.52
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(262.14)	(198.57)	(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	(13,106.52)	14,449.71	13,566.77
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(4,591.77)	(3,478.28)	(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	(1,858.06)	2,048.48	1,923.31
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(650.96)	(493.10)	(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	(10,840.17)	11,951.10	11,220.84
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(3,797.78)	(2,876.82)	(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	(5,263.77)	5,706.16	5,483.99
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,937.95)	(1,391.39)	(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	(1,989.29)	2,127.51	1,994.51
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(721.41)	(523.95)	(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	(5,296.18)	5,829.65	5,472.94
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(1,857.11)	(1,405.26)	(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	(76,352.91)	84,129.86	79,007.12
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(26,764.66)	(20,250.74)	(43,995.51)
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	(3,092.41)	3,409.33	3,201.00
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,083.40)	(820.68)	(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	(1,386.65)	1,528.76	1,435.34
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(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(485.80)	(368.00)	(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	(3,708.08)	3,932.79	3,689.48
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,293.46)	(958.51)	(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	(3,520.35)	3,881.12	3,643.98
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,233.33)	(934.25)	(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	(11,951.74)	13,148.36	12,507.52
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(4,286.88)	(3,082.54)	(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	(1,903.25)	2,098.30	1,970.08
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(666.79)	(505.09)	(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	(2,672.71)	2,946.62	2,766.57
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(936.37)	(709.30)	(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	(2,455.94)	2.731.32	2,580.34
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(870.54)	(651.17)	(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		(1,827.38)	2,013.55	1,892.22
		552200	Market Apprec on Investments	,		
4TC032	Gilbert B Davenport Theatre Schol		Realized Gain & Loss on Investment	(644.73)	(484.69)	(1,059.85)
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	(4,702.10)	5,183.98	4,867.22
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,647.34)	(1,247.87)	(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	(5,040.93)	5,557.53	5,217.94
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,766.05)	(1,337.79)	(2,904.28)
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	(1,660.56)	1,830.74	1,718.87
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(581.76)	(440.69)	(956.72)
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	(1,694.93)	1,871.42	1,757.23
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(593.81)	(449.81)	(976.52)
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	(2,238.09)	2,467.46	2,316.68
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(784.10)	(593.96)	(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	(4,931.38)	5,398.39	5,289.09
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,884.10)	(1,299.48)	(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	(2,271.64)	2,494.87	2,346.96
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(796.04)	(597.99)	(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	(3,825.47)	4,270.43	4,037.51
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,376.56)	(1,000.23)	(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	(1,652.34)	1,821.66	1,710.36
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(578.88)	(438.50)	(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	(4,146.55)	4,571.49	4,292.15
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,452.71)	(1,100.43)	(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	(6,903.19)	7,610.63	7,145.61
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,418.48)	(1,832.00)	(3,977.21)
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
			() ()	5.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(1,811.37)	1,974.98	1,854.30
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(667.24)	(475.41)	(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	(23,246.66)	25,629.03	24,063.00
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(8,144.30)	(6,169.32)	(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	(4,748.06)	5,223.05	4,903.88
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,679.77)	(1,257.41)	(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	(7,404.42)	8,168.58	7,669.78
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,594.09)	(1,965.02)	(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	(2,229.19)	2,469.59	2,320.41
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(802.55)	(587.68)	(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	(1,865.98)	2,057.20	1,931.51
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(653.73)	(495.20)	(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	(4,138.26)	4,611.66	4,332.88
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,449.81)	(1,098.23)	(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	(3,348.24)	3,691.37	3,465.82
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,173.03)	(888.57)	(1,929.06)
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	(2,176.67)	2,363.64	2,424.75
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(909.76)	(568.97)	(1,483.03)
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	(2,427.60)	2,668.85	2,505.66
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(850.26)	(642.86)	(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	(3,237.20)	3,567.86	3,349.85
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(1,135.76)	(858.84)	(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	(6,092.25)	6,716.59	6,306.18
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,134.37)	(1,616.79)	(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	(44,033.86)	48,546.52	45,580.16
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(15,426.93)	(11,685.93)	(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	(12,049.23)	15,496.68	14,684.97
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(4,221.36)	(3,197.69)	(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	(297,136.65)	327,587.78	307,570.97
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(104,099.63)	(78,855.66)	(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	(2,865.32)	3,119.25	2,926.24
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,003.84)	(760.41)	(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	(6,971.27)	7,685.70	7,216.07
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,442.33)	(1,850.07)	(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	(2,992.39)	3,299.06	3,097.47
4TC072	Davis '64 Fund for Science History	552200	Realized Gain & Loss on Investment	(1,048.36)	(794.14)	(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	(8,255.45)	7,573.10	7,016.97
4TC073	Patricia G. Power MFA in Writing	552200	Realized Gain & Loss on Investment	(2,892.24)	(2,190.87)	(4,756.30)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	552100	Market Apprec on Investments	(2,419.29)	2,229.60	2,073.34
4TC074	Nguyen '63 History Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,010.78)	(615.54)	(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	(2,540.41)	1,945.00	1,894.48
4TC075	Barbara Anne White Scholarship	552200	Realized Gain & Loss on Investment	(1,038.25)	(468.19)	(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	(6,269.87)	6,912.41	6,490.04
4TC079	Chesley Family Fund	552200	Realized Gain & Loss on Investment	(2,196.60)	(1,663.93)	(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	(4,882.37)	5,544.92	5,221.60
4TC081	Arlene Kies Enrichment for Piano	552200	Realized Gain & Loss on Investment	(1,736.65)	(1,291.89)	(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	(1,212.49)	1,075.80	1,001.01
4TC082	Jack and Louise Harris Fund	552200	Realized Gain & Loss on Investment	(592.07)	(294.61)	(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	(2,818.86)	3,551.52	3,362.06
4TC083	B. Thomas Trout Scholars	552200	Realized Gain & Loss on Investment	(987.19)	(746.38)	(1,620.36)
4TC085	Newkirk Family Fund	552100	Market Apprec on Investments	(72.59)	0.00	188.81
4TC085	Newkirk Family Fund	552200	Realized Gain & Loss on Investment	(351.68)	0.00	(549.35)
4TC086	McCabe Family Scholarship	552100	Market Apprec on Investments	(704.03)	0.00	1,284.62
4TC086	McCabe Family Scholarship	552200	Realized Gain & Loss on Investment	(1,982.59)	0.00	(1,548.92)
4TC087	Duane & Joan Whittier Music Fund	552100	Market Apprec on Investments	(3,850.14)	0.00	0.00
4TC087	Duane & Joan Whittier Music Fund	552200	Realized Gain & Loss on Investment	(7,640.31)	0.00	0.00
4TC089	Rutman Distinguished Lecture Series	552100	Market Apprec on Investments	(27,407.22)	0.00	11,660.08
4TC089	Rutman Distinguished Lecture Series	552200	Realized Gain & Loss on Investment	(8,718.00)	0.00	(12,433.11)
4TC091	Perkins Family Memorial Scholarship	552100	Market Apprec on Investments	(1,997.54)	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,963.95)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	(8,601.33)	9,479.30	8,901.36
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(3,014.33)	(2,282.61)	(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	(2,362.98)	2,605.14	2,445.96
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(827.85)	(627.10)	(1,361.41)
4TD000	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	(1,784.07)	1,966.90	1,846.72
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(625.03)	(473.46)	(1,027.87)
4TD004	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	(3,893.74)	4,292.78	4,030.47
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,364.14)		
					(1,033.34)	(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	(8,130.94)	8,964.22	8,416.48
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,848.62)	(2,157.83)	(4,684.57)
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	00.0
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	(6,105.14)	6,709.12	6,310.96
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,151.36)	(1,619.14)	(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	(59,918.98)	66,059.60	62,023.12
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(20,992.18)	(15,901.61)	(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	(1,093.62)	1,205.69	1,132.02
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(383.14)	(290.23)	(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	(9,401.61)	10,365.11	9,731.75
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(3,293.79)	(2,495.05)	(5,416.65)
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00

Philip L Hall Endowed Fund

Philip L Hall Endowed Fund

4TD029

4TD029

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(19,424.05)	21,378.04	20,077.69
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(6,809.70)	(5,154.58)	(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	(1,911.85)	2,107.78	1,978.98
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(669.80)	(507.38)	(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	(3,188.88)	3,513.71	3,300.41
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,128.88)	(840.31)	(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	(2,004.28)	2,209.69	2,074.67
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(702.19)	(531.91)	(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	(29,913.93)	32,917.81	30,906.41
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,483.90)	(7,923.85)	(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	(18,448.78)	20,339.44	19,096.64
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(6,463.39)	(4,896.03)	(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	(12,656.31)	13,953.35	13,100.74
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,434.04)	(3,358.80)	(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	(7,299.41)	8,047.46	7,555.74
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,557.29)	(1,937.15)	(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	(9,127.22)	10,062.60	9,447.74
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(3,197.66)	(2,422.23)	(5,258.57)
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	(2,630.55)	2,900.14	2,722.93
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(921.59)	(698.11)	(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	(4,606.48)	5,080.60	4,770.28
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,613.85)	(1,222.49)	(2,653.98)
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	(2,592.78)	2,858.50	2,683.84
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(908.36)	(688.09)	(1,493.81)
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	(2,411.27)	2,930.25	2,767.81
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(844.77)	(639.92)	(1,389.23)
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	(1,638.98)	1,806.95	1,696.54
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(574.21)	(434.96)	(944.29)
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	(4,640.06)	5,041.02	4,787.97
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,662.54)	(1,229.22)	(2,730.78)
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	(155,174.68)	171,077.28	160,623.84
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(54,364.31)	(41,181.06)	(89,402.47)
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	(5,387.63)	6,024.91	5,748.41
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,996.66)	(1,423.35)	(3,273.82)
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	(7,500.44)	8,258.03	7,770.52
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,672.88)	(1,987.84)	(4,391.55)
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

(2,019.50)

(707.51)

2,779.61

(535.94)

2,643.56

(1,163.51)

(Excludes UNH LAW)

					20101127101111	2010111111111111
4TD030	- UNHF gain(loss) on Investments Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	(4,584.83)	5,054.68	4,745.83
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,606.26)	(1,216.74)	(2,641.51)
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	(4,139.66)	4,225.78	3,967.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(1,436.81)	(1,017.21)	(2,208.33)
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	(20,887.99)	22,660.34	21,253.22
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(7,317.96)	(5,543.36)	(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	(913.30)	1,006.90	945.37
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(319.97)	(242.38)	(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	(7,173.49)	7,914.10	7,430.85
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,513.18)	(1,903.74)	(4,132.94)
4TD036	CEPS Student Project Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	(5,027.91)	5,543.18	5,204.47
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,761.49)	(1,334.33)	(2,896.78)
4TD030	M Evans Munroe Lecture Endow/Math	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	(1,855.15)	2,045.27	1,920.30
4TD037	M Evans Murroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(649.94)		(1,068.83)
4TD037 4TD038	Dorothy Kittredge Memorial Fund	552200	Gain (Loss) on Investments	(049.94)	(492.33) 0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	. ,			
4TD038	Dorothy Kittredge Memorial Fund	552200	Market Apprec on Investments	(1,442.37)	1,590.18	1,493.03
4TD038	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(505.32) 0.00	(382.78) 0.00	(831.01) 0.00
4TD039 4TD039	•	552100	Gain (Loss) on Investments Market Apprec on Investments	(40,256.77)	44,382.36	41,670.44
4TD039	James D Morrison Early Career Award James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(14,103.66)	(10,683.55)	(23,193.57)
4TD039 4TD040	Mary Papastavros '60 Chem Fund	552200	Gain (Loss) on Investments	(14,103.88)	(10,083.55)	(23,193.37)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	(1,766.97)	1,948.06	1,829.02
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(619.05)	(468.93)	(1,018.03)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041 4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552100	Market Apprec on Investments	(11,989.42)	12,477.71	11,670.04
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(4,200.40)	(3,181.81)	(6,907.59)
4TD041	Gregory Jansen '81 Field Studies Fn	552200	Gain (Loss) on Investments	(4,200.40)	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(2,568.32)	2,831.54	2,658.52
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(899.80)	(681.60)	(1,479.72)
4TD042	K.Von Damm Student Research Oppor.	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(6,801.21)	7,498.21	7,040.04
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,382.75)	(1,804.94)	(3,918.45)
4TD043	Charles M:son Gewertz Scholarship	552200	Gain (Loss) on Investments	(2,302.73)	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	(3,299.65)	3,637.81	3,415.52
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,156.01)	(875.68)	(1,901.06)
4TD045	Karen Von Damm Faculty Excellence	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	(6,224.37)	6,862.26	6,442.94
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,180.66)	(1,651.86)	(3,586.11)
4TD045	Dr. George Wildman '57 Scholarship	552		(2,100.00)	0.00	0.00
	· ·	552100	Gain (Loss) on Investments Market Apprec on Investments			
4TD046	Dr. George Wildman '57 Scholarship			(9,657.51)	10,226.05	9,652.94
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(3,718.24)	(2,513.34)	(5,533.83)
4TD047 4TD047	Peter & Paula Vosotas Family Schol Peter & Paula Vosotas Family Schol	552 552100	Gain (Loss) on Investments	0.00 (10,124.65)	0.00 10,626.53	0.00 10,539.80
41D047 4TD047	Peter & Paula Vosotas Family Schol Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment			
41D047 4TD048				(3,916.42)	(2,665.13)	(6,407.75)
	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048 4TD048	Prof. James M.E. Harper Fellowship	552100 552200	Market Apprec on Investments	(13,394.72)	14,767.43 (3,554,76)	13,865.09
4TD048 4TD049	Prof. James M.E. Harper Fellowship Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(4,692.74) 0.00	(3,554.76) 0.00	(7,717.24) 0.00
4TD049 4TD049	Joe & Nancy Paterno Endowed Schol.	552 552100	Market Apprec on Investments	(9,749.38)	10,715.76	10,059.00
710048	See a maney r aterno Endowed Schol.	JJ2 100	Marter Appres on Investments	(3,743.30)	10,710.70	10,038.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,415.62)	(2,587.34)	(5,617.02)

A30FGNLS	- UNHF gain(loss) on Investments					
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,415.62)	(2,587.34)	(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	(14,213.28)	15,669.87	14,712.39
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(4,979.51)	(3,771.99)	(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	(5,792.97)	6,386.65	5,996.40
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,029.53)	(1,537.37)	(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	(5,617.43)	6,193.11	5,814.69
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(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	(3,013.49)	3,322.31	3,119.31
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,055.75)	(799.73)	(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	(18,356.59)	20,237.81	19,001.21
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	(6,431.10)	(4,871.57)	(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	(2,865.98)	3,159.70	2.966.63
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(1,004.08)	(760.59)	(1,651.21)
4TD055	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552100				3,275.35
	•	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,164.35) (1,108.60)	3,488.51	
4TD057	Pushpa Desai Patel Memorial Fund				(839.77)	(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	(6,641.95)	7,322.64	6,875.20
4TD058	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,326.96)	(1,762.68)	(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	(2,886.56)	3,182.37	2,987.92
4TD059	Geokon Civil Engineering Scholarshp	552200	Realized Gain & Loss on Investment	(1,011.28)	(766.05)	(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	(4,047.91)	5,025.62	4,792.69
4TD061	Skliutas Family Endowment	552200	Realized Gain & Loss on Investment	(1,399.82)	(917.66)	(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	(6,605.64)	7,214.02	6,909.53
4TD062	Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment	(2,570.99)	(1,732.30)	(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	(2,896.40)	5,775.02	5,586.48
4TD063	Gary R. Weisman Scholarship	552200	Realized Gain & Loss on Investment	(1,053.95)	(760.19)	(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	(1,867.89)	1,814.67	3,320.36
4TD064	Hubbell Engineering Scholarship	552200	Realized Gain & Loss on Investment	(1,580.28)	(441.05)	(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	(1,463.94)	658.95	1,539.24
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(1,068.41)	(355.71)	(1,707.62)
4TD067	Kingsbury Sisters Scholarship	552100	Market Apprec on Investments	(122.48)	0.00	694.69
4TD067	Kingsbury Sisters Scholarship	552200	Realized Gain & Loss on Investment	(593.49)	0.00	(927.05)
4TD068	Rudy Seitz Scholarship	552100	Market Apprec on Investments	(3,191.12)	0.00	624.90
4TD068	Rudy Seitz Scholarship	552200	Realized Gain & Loss on Investment	(1,104.89)	0.00	(1,818.16)
4TD069	Bothner Earth Sciences Field Trips	552100	Market Apprec on Investments	(271.67)	0.00	1,405.35
4TD069	Bothner Earth Sciences Field Trips	552200	Realized Gain & Loss on Investment	(1,173.49)	0.00	(1,678.24)
4TD070	Lange & Rainville Math Scholarship	552100	Market Apprec on Investments	(169.79)	0.00	0.00
4TD070	Lange & Rainville Math Scholarship	552200	Realized Gain & Loss on Investment	(336.94)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	(501,895.58)	552,691.84	518,875.49
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(176,053.57)	(133,157.44)	(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	(161,968.86)	178,567.73	167,656.59
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(Excludes UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(56,744.59)	(42,984.13)	(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	(106,368.60)	117,269.45	110,103.86
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(37,265.45)	(28,228.65)	(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	(10,236.02)	11,281.35	10,591.79
4TE004	Mel Rines Student Angel Investment	552200	Realized Gain & Loss on Investment	(3,586.12)	(2,716.49)	(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	(665.71)	733.94	689.10
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(233.23)	(176.67)	(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	(5,450.51)	6,009.10	5,641.91
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,909.55)	(1,446.49)	(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	(701.50)	774.50	727.23
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(245.77)	(186.17)	(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	(3,486.10)	3,843.36	3,608.51
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,221.33)	(925.16)	(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	(7,477.00)	8,237.69	7,733.99
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,619.51)	(1,984.28)	(4,307.80)
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	(17,321.52)	19,096.67	17,929.80
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(6,068.47)	(4,596.88)	(9,979.64)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	(5,223.45)	5,758.77	5,406.88
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(1,830.00)	(1,386.23)	(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	(4,112.99)	5,032.94	5,053.53
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,625.62)	(1,080.62)	(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	(5,346.94)	5,894.90	5,534.71
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(1,873.26)	(1,419.00)	(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	(50,786.30)	54,978.00	51,556.75
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(17,792.61)	(13,477.93)	(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	(4,596.50)	5,067.56	4,757.91
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,610.35)	(1,219.84)	(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	(1,597.62)	1,761.36	1,653.73
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(559.72)	(423.99)	(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	(13,925.86)	15,353.01	14,414.87
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(4,878.82)	(3,695.72)	(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	(2,432.66)	2,681.96	2,518.08
4TE018		552200			(645.59)	
4TE018 4TE019	J Bonnie Newman Endowed Scholarship Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(852.26) 0.00	(045.59)	(1,401.55) 0.00
4TE019 4TE019	Lai Family Foundation Scholarship	552 552100	Market Apprec on Investments	(2,627.24)	2,896.48	2,719.49
4TE019 4TE019	Lai Family Foundation Scholarship	552100	Realized Gain & Loss on Investment	(2,027.24) (920.43)	2,090.40	(1,513.66)
4TE019 4TE020	Joseph '79 & Marcia H Carter Schol	552200 552		(920.43)	(697.23)	(1,513.00)
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol	552 552100	Gain (Loss) on Investments Market Apprec on Investments		1,843.96	1,731.30
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol	552100	Realized Gain & Loss on Investment	(1,672.55) (585.97)		(963.63)
4TE020 4TE021	•			. ,	(443.87)	
41 EUZ I	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00

A30FGNLS -	UNHF gain(loss) on Investments
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE021	Scott Dionne Grad Fellowship/Acctng
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE022	Carlton L. Reed Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE023	James E. Freeman Scholarship Fund
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE024	Todd Huntington Crockett Scholarshp
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE025	J. Durocher Hosp. Mgmnt Scholarship
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE027	Lynne & Michael Dougherty Scholrshp
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE028	Daniel A. Raizes Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE030	Goodwin Family Scholarship Fund
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE031	Paul & Marianne Houghton Scholarshp
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE032	PAUL-Bernard Runser '63 Scholarship
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE033	Stewart Family Scholarship-PaulColl
4TE034	Elizabeth Bogan Economics Prize
4TE034	Elizabeth Bogan Economics Prize
4TE035	Sorensen Social Innovation Interns
4TE035	Sorensen Social Innovation Interns
4TE036	Goodridge Kopp Schol for Excellence
4TE036	Goodridge Kopp Schol for Excellence
4TE037	Emily Knarr Graduate Accounting Sch
4TE037	Emily Knarr Graduate Accounting Sch
4TE038	Knarr Scholarship for Excellence
4TE038	Knarr Scholarship for Excellence
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF001	Marianna R. and John A. Grimes
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF002	Dakin Family Scholarship Fund
4TF003	Norman Goroff Social Work Fund
4TF003	Norman Goroff Social Work Fund
4TF003	Norman Goroff Social Work Fund
4TF004	England Endowed Fund
4TF004	England Endowed Fund
4TF004	England Endowed Fund
4TF005	Steelman Public Svc Program
4TF005	Steelman Public Svc Program

		2013 11D Addinity	2010 TTD Activity	2010 Final Activity
552100	Market Apprec on Investments	(2,085.87)	2,299.63	2,159.11
552200	Realized Gain & Loss on Investment	(730.77)	(553.56)	(1,201.75)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,653.75)	2,925.70	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.26)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(1,528.93)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,811.33)	7,242.33	6,803.49
552200	Realized Gain & Loss on Investment	(2,380.39)	(1,728.80)	(3,753.15)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,287.24)	3,601.89	3,434.25
552200	Realized Gain & Loss on Investment	(1,242.29)	(867.03)	(2,034.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,180.25)	8,999.22	8,582.89
552200	Realized Gain & Loss on Investment	(2,165.21)	(1,640.15)	(3,560.70)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,876.56)	4,273.83	4,012.69
552200	Realized Gain & Loss on Investment	(1,358.12)	(1,028.78)	(2,233.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,496.60)	1,553.97	1,539.46
552200	Realized Gain & Loss on Investment	(556.34)	(312.71)	(756.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,894.09)	5,880.65	5,685.69
552200	Realized Gain & Loss on Investment	(1,013.92)	(768.05)	(1,667.40)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,776.40)	7,100.79	6,811.03
552200	Realized Gain & Loss on Investment	(1,977.87)	(1,141.49)	(2,478.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
552100	Market Apprec on Investments	(82.40)	0.00	647.06
552200	Realized Gain & Loss on Investment	(399.21)	0.00	(623.59)
552100	Market Apprec on Investments	(140.22)	0.00	114.27
552200	Realized Gain & Loss on Investment	(403.93)	0.00	(332.46)
552100	Market Apprec on Investments	(242.98)	0.00	341.62
552200	Realized Gain & Loss on Investment	(1,002.55)	0.00	(1,520.44)
552100	Market Apprec on Investments	(102.71)	0.00	737.25
552200	Realized Gain & Loss on Investment	(497.63)	0.00	(777.33)
552100	Market Apprec on Investments	(599.26)	0.00	0.00
552200	Realized Gain & Loss on Investment	(1,189.19)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(10,168.26)	11,210.31	10,525.33
552200	Realized Gain & Loss on Investment	(3,562.37)	(2,698.50)	(5,858.35)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(936.12)	1,032.05	969.00
552200	Realized Gain & Loss on Investment	(327.96)	(248.43)	(539.34)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,967.43)	5,461.90	5,177.47
552200	Realized Gain & Loss on Investment	(1,799.86)	(1,314.77)	(2,954.59)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(22,465.76)	24,768.09	23,254.67
552200	Realized Gain & Loss on Investment	(7,870.71)	(5,962.08)	(12,943.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(8,642.90)	9,528.64	8,946.40

Sharon B. Murphy Scholarship

4TF028

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 08

(Excludes UNH LAW)

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					
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(3,027.97)	(2,293.70)	(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	(1,111.93)	1,171.69	1,097.72
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(412.40)	(291.38)	(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	(8,464.95)	9,332.45	8,762.20
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,965.63)	(2,246.47)	(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	(1,302.54)	1,436.02	1,348.27
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(456.33)	(345.67)	(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	(1,148.27)	1,265.94	1,188.58
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(402.29)	(304.73)	(661.56)
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	(8,157.14)	8,993.09	8,443.58
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(2,857.79)	(2,164.78)	(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	(175.22)	193.17	181.37
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(61.38)	(46.50)	(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	(3,174.33)	3,499.64	3,285.80
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,112.10)	(842.42)	(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	(3,247.78)	3,580.61	3,361.82
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,137.83)	(861.91)	(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	(4,093.98)	4,510.26	4,234.47
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,434.29)	(1,086.48)	(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	(2,173.51)	2,375.79	2,363.80
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(844.86)	(571.89)	(1,381.97)
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	(4,142.21)	4,347.91	4,072.22
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,532.80)	(1,086.03)	(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	(4,421.03)	4,874.11	4,576.29
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,548.88)	(1,173.28)	(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	(3,010.39)	3,318.90	3,116.10
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(1,054.67)	(798.91)	(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	(3,290.94)	3,628.20	3,406.50
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,152.95)	(873.37)	(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	(4,223.25)	4,621.58	4,518.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,591.40)	(1,112.49)	(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	(19,902.31)	21,941.94	20,601.20
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(6,972.63)	(5,281.78)	(11,466.53)
4TF025	Anna Catherine Clark Schol - CHHS	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	(1,404.35)	1,548.28	1,453.67
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(1,404.03)	(372.70)	(809.11)
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Gain (Loss) on Investments	(432.01)	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	(5,617.43)	6,193.11	5,814.69
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(3,236.43)
+11 020		552200		(1,300.02)	(1,430.70)	(0,200.40)

Gain (Loss) on Investments

552

(Excludes UNH LAW) 2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS	- UNHF gain(loss) on Investments					· · · · ·
4TF028	Sharon B. Murphy Scholarship	552100	Market Apprec on Investments	(2,834.98)	3,125.52	2,934.54
4TF028	Sharon B. Murphy Scholarship	552200	Realized Gain & Loss on Investment	(993.22)	(752.36)	(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	(28,361.02)	31,564.08	29,653.53
4TF029	Robert A. Aurilio Scholarship Fund	552200	Realized Gain & Loss on Investment	(9,936.07)	(7,526.59)	(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	(2,984.30)	5,989.83	5,795.51
4TF030	Ned Helms Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,055.06)	(788.78)	(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	(3,336.26)	6,488.48	6,411.67
4TF031	Beth Stewart Memorial Fund	552200	Realized Gain & Loss on Investment	(1,258.36)	(868.87)	(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	(2,393.23)	1,176.57	1,015.34
4TF032	Gravink Family Fund	552200	Realized Gain & Loss on Investment	(838.45)	(635.13)	(1,378.84)
4TF033	Huntington Nursing Scholarship	552100	Market Apprec on Investments	(689.62)	0.00	0.00
4TF033	Huntington Nursing Scholarship	552200	Realized Gain & Loss on Investment	(1,368.52)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	552100	Market Apprec on Investments	(699.53)	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	552200	Realized Gain & Loss on Investment	(1,388.15)	0.00	0.00
4TF036	Forts Up Syndrome Leaders Training	552100	Market Apprec on Investments	(3,495.68)	0.00	0.00
4TF036	Forts Up Syndrome Leaders Training	552200	Realized Gain & Loss on Investment	(6,936.92)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	552100	Market Apprec on Investments	(499.38)	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	552200	Realized Gain & Loss on Investment	(990.99)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	(42,528.81)	46,887.25	44,022.26
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(14,899.66)	(11,286.52)	(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	(15,209.98)	16,790.41	15,766.11
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(5,336.86)	(4,035.18)	(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	(7,688.03)	8,475.91	7,957.99
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,693.44)	(2,040.29)	(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	(18,309.72)	19,988.55	18,763.37
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,409.28)	(4,826.57)	(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	(2,204.41)	2,430.32	2,281.82
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(772.30)	(585.02)	(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	(1,888.51)	2,084.12	1,959.88
4TG011	Phelan Family Fund	552200	Realized Gain & Loss on Investment	(663.47)	(501.07)	(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	(3,162.77)	3,486.89	3,273.83
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,108.05)	(839.35)	(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	(9,074.02)	10,003.95	9,392.67
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(3,179.02)	(2,408.11)	(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	(9,468.60)	10,438.97	9,801.11
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,317.26)	(2,512.83)	(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	(14,793.71)	16,309.80	15,313.21
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,182.87)	(3,926.03)	(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	(36,684.33)	40,443.82	37,972.55
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(12,852.09)	(9,735.48)	(21,135.34)
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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A30FGNLS - UNHF gain(loss) on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08

(Excludes UNH LAW)

	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
Market Apprec on Investments	(65,074.01)	71,742.92	67,359.16
Realized Gain & Loss on Investment	(22,798.20)	(17,269.68)	(37,491.79)
Gain (Loss) on Investments	0.00	0.00	0.00
Market Apprec on Investments	(18,077.84)	19,930.49	18,712.66
Realized Gain & Loss on Investment	(6,333.44)	(4,797.59)	(10,415.38)

A30FGNLS -	UNHF gain(loss) on investments					
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(65,074.01)	71,742.92	67,359.16
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(22,798.20)	(17,269.68)	(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	(18,077.84)	19,930.49	18,712.66
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(6,333.44)	(4,797.59)	(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	(6,671.86)	7,355.59	6,906.14
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,337.44)	(1,770.61)	(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	(3,044.61)	3,356.64	3,151.53
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,066.66)	(808.00)	(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	(3,892.09)	4,442.70	4,182.53
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,412.53)	(1,024.95)	(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	(3,197.40)	3,525.08	3,309.69
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,120.19)	(848.54)	(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	(128,037.91)	141,159.48	132,534.13
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(44,857.14)	(33,979.36)	(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	(9,352.75)	10,288.38	9,658.54
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,276.48)	(2,481.23)	(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	(19,340.05)	21,322.06	20,019.20
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(6,775.65)	(5,132.56)	(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	(8,484.92)	9,275.06	8,703.47
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,972.63)	(2,251.77)	(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	(8,045.16)	8,859.62	8,318.33
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,824.71)	(2,133.75)	(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	(1,275.90)	1,362.89	1,277.61
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(463.32)	(335.95)	(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	(1,825.04)	2,012.08	1,889.13
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(639.39)	(484.34)	(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	(5,012.73)	5,526.46	5,188.77
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,756.18)	(1,330.31)	(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	(2,120.09)	2,337.36	2,194.54
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(742.76)	(562.64)	(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	(6,272.23)	6,915.02	6,492.49
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,197.43)	(1,664.56)	(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	(4,182.07)	4,550.96	4,269.24
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,465.15)	(1,109.86)	(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	(3,502.69)	3,734.77	3,500.48

(Excludes UNH LAW)

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4TL010	 UNHF gain(loss) on Investments Murray Library Collections Endowmen 	552200	Realized Gain & Loss on Investment	(1,267.95)	(922.94)	(2,003.66)
4TL012	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmnt	552100	Market Apprec on Investments	(9,541.36)	10,519.17	9,876.41
4TL012	Cohen Fund for Collection Developmnt	552200	Realized Gain & Loss on Investment	(3,342.74)	(2,532.13)	(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	(8,627.52)	9,511.69	8,930.49
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(3,022.59)	(2,289.62)	(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	(100,648.29)	94,864.54	88,348.39
4TL015	Thomas A & Sally Zyla Addison Fund	552200	Realized Gain & Loss on Investment	(35,139.54)	(25,670.20)	(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	(1,221.66)	909.24	833.67
4TM001	James Diamantis Scholarship Fund	552200	Realized Gain & Loss on Investment	(591.21)	(297.71)	(646.31)
4TM002	Jaye Gibson Duffy Scholarship	552100	Market Apprec on Investments	(506.74)	0.00	0.00
4TM002	Jaye Gibson Duffy Scholarship	552200	Realized Gain & Loss on Investment	(1,005.61)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	(2,463.78)	2,716.27	2,550.29
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(863.17)	(653.85)	(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	(912,059.23)	748,936.78	659.591.72
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	101,163.20	(171,484.20)	(408,591.69)
4TR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	(1,210.06)	1,334.07	1,252.56
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(1,210.00)	(321.13)	(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	(2,353.17)	2,593.23	2,434.77
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(826.05)	(624.23)	(1,355.18)
4TR004	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	(2,659.88)	2,932.47	2,753.29
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(2,039.88)	(705.89)	(1,532.47)
4TR005	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	(11,609.67)	12,799.46	12,017.37
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(4,067.37)	(3,081.04)	(6,688.81)
4TR000	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	(0,000.01)
4TR007 4TR007	John & Katharyn Williams Scholarshi	552100	. ,	(2,206.42)	2,432.54	2,283.91
4TR007 4TR007	John & Katharyn Williams Scholarshi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,200.42)		
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	552200		0.00	(585.55) 0.00	(1,271.21) 0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Gain (Loss) on Investments			43,565.64
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(42,087.67)	46,400.90	
4TR008	Anderson Family Fund-Marine Progrm	552200	Gain (Loss) on Investments	(14,745.11) 0.00	(11,169.44) 0.00	(24,248.43) 0.00
4TR011 4TR011	Anderson Family Fund-Marine Progrm	552100		(1,438.06)	1,585.44	1,488.57
4TR011 4TR011	Anderson Family Fund-Marine Progrm	552200	Market Apprec on Investments Realized Gain & Loss on Investment		(381.64)	(828.53)
4TR011 4TR012		552200		(503.82) 0.00	. ,	
	Chase '58-Excellence in Marine Scie		Gain (Loss) on Investments		0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100 552200	Market Apprec on Investments	(2,988.75)	3,295.04	3,093.70
4TR012	Chase '58-Excellence in Marine Scie		Realized Gain & Loss on Investment	(1,047.08)	(793.17)	(1,721.94)
4TR013	Maurice Prize For Innovation Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013		552100	Market Apprec on Investments	(8,971.92)	18,230.52	17,626.13
4TR013 4TS001	Maurice Prize For Innovation Bellevance Hockey Scholarship	552200 552	Realized Gain & Loss on Investment	(3,143.24) 0.00	(2,381.01)	(5,169.09) 0.00
			Gain (Loss) on Investments		0.00	
4TS001	Bellevance Hockey Scholarship	552100 552200	Market Apprec on Investments	(9,423.62)	10,389.37	9,754.54
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,301.49)	(2,500.89)	(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	(9,424.93)	10,390.82	9,755.90
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,301.96)	(2,501.24)	(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	(3,288.27)	3,625.26	3,403.73

(Excludes UNH LAW)

				2013 TTD Activity	2010 TTD Activity	2010 I mai Activity
	UNHF gain(loss) on Investments					
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,152.02)	(872.66)	(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	(315,200.14)	347,502.45	326,268.79
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(110,428.05)	(83,649.44)	(181,599.67)
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00 2,659.96
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(2,569.72)	2,833.07	-
4TS005 4TS006	Jane Blalock Athletic Scholar K Beckingham Scholarship Fund	552200 552	Realized Gain & Loss on Investment	(900.28) 0.00	(681.97) 0.00	(1,480.52) 0.00
4TS006	K Beckingham Scholarship Fund	552100	Gain (Loss) on Investments	(7,095.90)	7,823.11	7,345.09
4TS006	K Beckingham Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,486.00)	(1,883.15)	(4,088.24)
4TS000 4TS007	Dickson Scholarship & Spirit Award	552200	Gain (Loss) on Investments	(2,488.00)	(1,883.13)	(4,088.24)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(8,669.48)	9,541.57	8,957.54
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(3,037.29)	(2,300.75)	(4,994.84)
4TS007	UNH Ski Team Alpine Scholarship	552200	Gain (Loss) on Investments	(3,037.29)	(2,300.73)	(4,994.04)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(1,939.31)	2,114.39	2,113.65
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(773.04)	(508.97)	(1,259.84)
4TS009	Fish 58 Football Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	(6,234.69)	6,873.63	6,453.63
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,184.28)	(1,654.59)	(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	(1,432.41)	1,579.20	1,482.71
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(1,432.41) (501.83)	(380.14)	(825.27)
4TS010	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	(8,412.34)	9,386.03	9,056.88
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(3,080.72)	(2,173.85)	(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	(8,300.68)	9,146.97	8,587.86
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,909.71)	(2,202.61)	(4,781.78)
4TS012	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(6,065.50)	6,687.10	6,278.50
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,125.00)	(1,609.69)	(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	(2,305.14)	2,541.38	2,386.09
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(807.59)	(611.75)	(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	(1,664.29)	1,834.85	1,722.73
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(583.07)	(441.68)	(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	(1,702.80)	1,879.62	1,771.46
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(599.98)	(449.33)	(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	(2,252.73)	2,483.60	2,331.84
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(789.23)	(597.84)	(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	(3,894.41)	4,277.14	4,014.78
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,364.37)	(1,033.52)	(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	(4,552.92)	5,019.52	4,712.80
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,595.08)	(1,208.28)	(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	(1,814.44)	2,000.40	1,878.16
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(635.68)	(481.53)	(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	(6,305.04)	7,004.77	6,580.87
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,209.34)	(1,672.85)	(3,632.46)
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 08 (Excludes UNH LAW) A30FGNLS - UNHF gain(loss) on Investments 4TS022 Robert Towse Scholarship Fund 552100 Market Apprec on Investments (10,105.24) 11,140.85 10,460.10 4TS022 Robert Towse Scholarship Fund 552200 Realized Gain & Loss on Investment (3,540.30) (2,681.78) (5,822.04)

A30FGNLS -	UNHF gain(loss) on Investments					
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	(10,105.24)	11,140.85	10,460.10
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,540.30)	(2,681.78)	(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	(8,428.48)	9,292.26	8,724.45
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(2,952.86)	(2,236.80)	(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	(3,617.82)	3,988.59	3,744.88
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,267.48)	(960.12)	(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	(111,051.13)	122,431.85	114,950.82
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(38,905.94)	(29,471.32)	(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	(52,145.53)	57,489.50	53,976.69
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(18,268.80)	(13,838.65)	(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	(6,827.12)	7,526.78	7,066.85
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,391.83)	(1,811.82)	(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	(2,469.91)	2,689.69	2,545.13
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(877.24)	(646.14)	(1,425.99)
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	(2,415.87)	2,663.46	2.500.72
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(1,391.89)
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	(5,055.13)	5,523.55	5,186.05
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,794.39)	(1,329.61)	(2,886.53)
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	(2,718.52)	3,009.75	2,828.92
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(953.55)	(720.48)	(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	(1,851.72)	2,041.49	1,916.75
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(648.74)	(491.42)	(1,066.85)
4TS034	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
		552100	. ,		2,023.99	1,900.31
4TS035	Herbert Gold Athletic Scholarship F Herbert Gold Athletic Scholarship F		Market Apprec on Investments Realized Gain & Loss on Investment	(1,835.85)		
4TS035		552200		(643.17)	(487.21)	(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	(30,488.93)	44,674.63	42,757.02
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(10,777.43)	(8,084.70)	(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	(705.19)	777.46	729.96
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(247.06)	(187.15)	(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	(3,157.59)	3,452.76	3,266.38
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,127.09)	(836.49)	(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	(3,744.91)	4,128.11	3,875.84
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,312.00)	(993.84)	(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	(1,826.65)	2,013.84	1,890.80
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(639.95)	(484.76)	(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	(6,852.02)	7,765.49	7,303.90
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,400.55)	(1,818.42)	(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	(3,299.35)	3,605.97	3,386.73
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(1,163.56)	(870.41)	(1,897.23)

	UNHF gain(loss) on Investments
4TS043	UNH Ski Team Endowment
4TS043	UNH Ski Team Endowment
4TS043	UNH Ski Team Endowment
4TS044	Robert Trouville '59 Athletic Schol
4TS044	Robert Trouville '59 Athletic Schol
4TS044	Robert Trouville '59 Athletic Schol
4TS045	Chandler & Ann Sanborn Football Sch
4TS045	Chandler & Ann Sanborn Football Sch
4TS045	Chandler & Ann Sanborn Football Sch
4TS046	First 500 UNH Football Athletic Fun
4TS046	First 500 UNH Football Athletic Fun
4TS046	First 500 UNH Football Athletic Fun
4TS047	Winslow & June Macdonald Football S
4TS047	Winslow & June Macdonald Football S
4TS047	Winslow & June Macdonald Football S
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS048	Coach Gerry Friel Basketball Schola
4TS049	Garron '84 Football Diversity Schol
4TS049	Garron '84 Football Diversity Schol
4TS049	Garron '84 Football Diversity Schol
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS050	Mike Frigard '60 Athletic Scholrshp
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS051	Joan & Douglas Murphy Football Scho
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS052	Tim Churchard '65 Athletic Scholrsh
4TS053	Bertsch Family Scholarship Fund
4TS053	Bertsch Family Scholarship Fund
4TS053	Bertsch Family Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS054	Paul E. Berton Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS055	Donna Lynne '74 Scholarship Fund
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS056	William F. Degan Jr. Football Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS057	Franklin Taylor '52 Athletic Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS058	Norris A. Browne '55 Football Schol
4TS059	UNH Wildcat Hockey Alumni Scholarsh
4TS059	UNH Wildcat Hockey Alumni Scholarsh
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

552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(56,088.48)	61,860.02	58,084.27
552200	Realized Gain & Loss on Investment	(19,654.72)	(14,884.78)	(32,321.91)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,871.63)	7,443.19	6,996.53
552200	Realized Gain & Loss on Investment	(2,420.71)	(1,813.90)	(3,959.46)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,723.69)	4,988.98	4,674.12
552200	Realized Gain & Loss on Investment	(1,736.52)	(1,240.35)	(2,692.74)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(18,589.41)	20,494.48	19,242.19
552200	Realized Gain & Loss on Investment	(6,512.66)	(4,933.35)	(10,710.11)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,423.86)	3,774.75	3,544.10
552200	Realized Gain & Loss on Investment	(1,199.53)	(908.64)	(1,972.63)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,373.72)	4,855.46	4,629.81
552200	Realized Gain & Loss on Investment	(1,572.67)	(1,145.75)	(2,557.29)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,930.44)	2,128.27	1,998.22
552200	Realized Gain & Loss on Investment	(676.31)	(512.31)	(1,112.20)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,947.97)	2,186.94	2,055.72
552200	Realized Gain & Loss on Investment	(682.45)	(516.96)	(1,122.30)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,463.79)	7,138.30	6,946.88
552200	Realized Gain & Loss on Investment	(2,571.96)	(1,649.84)	(3,933.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,734.63)	1,910.14	1,808.17
552200	Realized Gain & Loss on Investment	(616.95)	(459.80)	(1,013.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,819.03)	8,293.49	8,166.06
552200	Realized Gain & Loss on Investment	(2,660.78)	(1,793.62)	(4,351.51)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,274.55)	3,610.13	3,389.54
552200	Realized Gain & Loss on Investment	(1,147.21)	(869.02)	(1,886.60)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,673.45)	1,844.95	1,732.22
552200	Realized Gain & Loss on Investment	(586.28)	(444.11)	(964.14)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,973.24)	2,127.65	2,001.49
552200	Realized Gain & Loss on Investment	(697.06)	(513.45)	(1,119.33)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(7,096.25)	7,823.49	7,345.44
552200	Realized Gain & Loss on Investment	(2,486.12)	(1,883.24)	(4,088.44)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,904.93)	3,202.63	3,006.94
552200	Realized Gain & Loss on Investment	(1,017.72)	(770.92)	(1,673.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,380.89)	4,780.72	4,485.61
552200	Realized Gain & Loss on Investment	(1,534.81)	(1,162.62)	(2,524.01)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,383.86)	3,730.65	3,502.69
552200	Realized Gain & Loss on Investment	(1,185.51)	(898.03)	(1,949.58)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,087.44)	3,403.84	3,195.86
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(Excludes UNH LAW)

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7,323.56

(4,076.26)

23,545.61

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2,720.27

(1,679.53)

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2,907.34

(1,618.21)

2,056.50

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(924.39)

2,008.75

(1,300.35)

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2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 FID Activity	2018 FID Activity
A30FGNLS -	UNHF gain(loss) on Investments				
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(1,081.66)	(819.36)
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	(5,385.49)	6,067.35
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(2,037.18)	(1,393.93)
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	(2,238.00)	2,423.60
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(800.39)	(591.28)
4TS064	Forkey-Lundolm Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	552100	Market Apprec on Investments	(230.67)	254.30
4TS064	Forkey-Lundolm Athletic Scholarship	552200	Realized Gain & Loss on Investment	(80.81)	(61.21)
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	(3,489.89)	3,847.54
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,222.66)	(926.16)
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	(16,849.15)	18,576.29
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(5,902.95)	(4,470.48)
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	(7,075.11)	7,800.18
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,478.71)	(1,877.63)
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	(22,746.83)	25,077.97
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(7,969.18)	(6,036.67)
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	(3,754.72)	4,139.52
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,315.44)	(996.45)
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	(2,418.25)	2,620.94
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,031.24)	(630.90)
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	(2,885.68)	3,181.41
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(1,010.98)	(765.82)
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	(2,808.72)	3,096.56
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(984.01)	(745.39)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(1,986.73)	2,190.34
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(1,629.41)	1,959.90
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(611.66)	(425.80)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(2,356.89)	2,160.81
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(988.92)	(598.98)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(2,961.72)	3,265.25
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,037.62)	(786.00)
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(2,784.20)	3,069.54
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(975.43)	(738.89)
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(2,376.30)	2,182.21
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(995.73)	(604.13)
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(1,458.67)	1,608.15
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,400.07)	(387.11)
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00
			()	5.00	0.00

4TU009

4TU009

Roger Bougie '56 Scholarship Fund

Roger Bougie '56 Scholarship Fund

552

552100

Gain (Loss) on Investments

Market Apprec on Investments

0.00

(10,302.90)

0.00

11,326.01

0.00

10,631.95

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 08

(Excludes UNH LAW)

			· · · · ·	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(137.11)	151.16	141.92
4TS085	Bob Lamothe '60 Family Scholarship	552200	Realized Gain & Loss on Investment	(48.03)	(36.39)	(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	(2,661.44)	2,903.67	2,726.25
4TS087	Raymond Donnelly Jr Athletic Schol.	552200	Realized Gain & Loss on Investment	(931.17)	(698.96)	(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	(1,891.15)	1,767.45	1,675.91
4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Realized Gain & Loss on Investment	(733.70)	(463.93)	(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	(1,373.76)	1,453.31	1,539.36
4TS090	Stockbridge - Kast Scholarship Fund	552200	Realized Gain & Loss on Investment	(592.08)	(358.03)	(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	(3,973.83)	4,386.27	4,118.56
4TS092	Linda Hall '62 Women's Alpine Fund	552200	Realized Gain & Loss on Investment	(1,392.20)	(1,054.60)	(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	(3,623.21)	3,706.67	3,477.75
4TS094	Brownell Family Athletic Scholarshp	552200	Realized Gain & Loss on Investment	(1,386.20)	(901.81)	(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	(2,964.40)	3,268.20	3,068.50
4TS095	Megan E. Scanlon '13 Athl Schlarshp	552200	Realized Gain & Loss on Investment	(1,038.56)	(786.71)	(1,707.91)
4TS099	Skelley '52 Family Athletic Schol.	552100	Market Apprec on Investments	(3,250.24)	0.00	609.68
4TS099	Skelley '52 Family Athletic Schol.	552200	Realized Gain & Loss on Investment	(1,125.98)	0.00	(1,774.95)
4TS100	BGen Seay '68 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS100	BGen Seay '68 Athletic Scholarship	552100	Market Apprec on Investments	(2,680.71)	1,317.89	1,137.31
4TS100	BGen Seay '68 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(939.17)	(711.42)	(1,544.47)
4TS101	Clevend "Howie" Howard III Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS101	Clevend "Howie" Howard III Scholars	552100	Market Apprec on Investments	(2,887.39)	1,419.50	1,225.00
4TS101	Clevend "Howie" Howard III Scholars	552200	Realized Gain & Loss on Investment	(1,011.58)	(766.27)	(1,663.55)
4TS103	Richard Umile '72 Hockey Scholarshp	552100	Market Apprec on Investments	(526.85)	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	552200	Realized Gain & Loss on Investment	(1,045.49)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	(1,234.50)	1,361.02	1,277.85
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(432.50)	(327.62)	(711.25)
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	(3,127.70)	3,437.14	3,248.27
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,107.69)	(820.71)	(1,804.97)
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	(11,223.37)	13,050.29	12,294.22
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,932.03)	(2,978.52)	(6,466.24)
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	(2,720.46)	2,982.89	2,799.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(953.10)	(721.97)	(1,567.37)
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	(2,457.17)	2,765.32	2,625.77
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(879.25)	(651.01)	(1,444.30)
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	(4,271.38)	4,701.15	4,424.84
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,530.90)	(1,129.84)	(2,483.36)
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	(38,708.70)	42,675.64	40,068.00
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(13,561.31)	(10,272.71)	(22,301.66)
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	(5,850.44)	6,395.38	6,043.37
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,097.86)	(1,549.61)	(3,442.55)

A30FGN

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNI S - LINHE gain/loss) on Investments

A30FGNLS -	UNHF gain(loss) on Investments
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	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU025	Fred J Bennett '54 Scholarship Fund
4TU026	Claycomb '75 Environmental Sciences
4TU026	Claycomb '75 Environmental Sciences
4TU026	Claycomb '75 Environmental Sciences
4TU027	Andrew Janetos Scholarship Endowmen
4TU027	Andrew Janetos Scholarship Endowmen
4TU027 4TU028	Andrew Janetos Scholarship Endowmen
410020	Verne & Kay Brown Elec & Comp Scho

552200Realized Gain & Loss on Investment(3,609.55)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(9,823.70)552200Realized Gain & Loss on Investment(3,441.50)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(6,514.61)552200Realized Gain & Loss on Investment(2,282.34)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(7,937.59)552200Realized Gain & Loss on Investment(2,780.88)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(20,133.20)552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(1,5322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investment(5,368.23)552Gain (Loss) on	0.00 10,764.75 (2,590.47) 0.00 7,182.23 (1,728.88) 0.00 8,751.06 (2,106.52) 0.00 23,181.31 (5,340.01) 0.00	0.00 10,107.53 (5,625.33) 0.00 6,743.38 (3,753.33) 0.00 8,216.33
552100Market Apprec on Investments(9,823.70)552200Realized Gain & Loss on Investment(3,441.50)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(6,514.61)552200Realized Gain & Loss on Investment(2,282.34)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(7,937.59)552200Realized Gain & Loss on Investment(2,780.88)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(20,133.20)552100Market Apprec on Investments(20,133.20)552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments(5,368.23)552Gain (Loss) on Investments0.00	10,764.75 (2,590.47) 0.00 7,182.23 (1,728.88) 0.00 8,751.06 (2,106.52) 0.00 23,181.31 (5,340.01) 0.00	10,107.53 (5,625.33) 0.00 6,743.38 (3,753.33) 0.00 8,216.33 (4,573.17) 0.00
552200Realized Gain & Loss on Investment(3,441.50)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(6,514.61)552200Realized Gain & Loss on Investment(2,282.34)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(7,937.59)55200Realized Gain & Loss on Investment(2,780.88)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(20,133.20)552100Market Apprec on Investments(20,133.20)552100Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments(5,368.23)552Gain (Loss) on Investment(5,368.23)552Gain (Loss) on Investments0.00	(2,590.47) 0.00 7,182.23 (1,728.88) 0.00 8,751.06 (2,106.52) 0.00 23,181.31 (5,340.01) 0.00	(5,625.33) 0.00 6,743.38 (3,753.33) 0.00 8,216.33 (4,573.17) 0.00
552Gain (Loss) on Investments0.00552100Market Apprec on Investments(6,514.61)552200Realized Gain & Loss on Investment(2,282.34)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(7,937.59)55200Realized Gain & Loss on Investment(2,780.88)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(20,133.20)552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments(5,368.23)552Gain (Loss) on Investments0.00	0.00 7,182.23 (1,728.88) 0.00 8,751.06 (2,106.52) 0.00 23,181.31 (5,340.01) 0.00	0.00 6,743.38 (3,753.33) 0.00 8,216.33 (4,573.17) 0.00
552100Market Apprec on Investments(6,514.61)552200Realized Gain & Loss on Investment(2,282.34)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(7,937.59)552200Realized Gain & Loss on Investment(2,780.88)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(20,133.20)552100Market Apprec on Investments(20,133.20)552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	7,182.23 (1,728.88) 0.00 8,751.06 (2,106.52) 0.00 23,181.31 (5,340.01) 0.00	6,743.38 (3,753.33) 0.00 8,216.33 (4,573.17) 0.00
552200Realized Gain & Loss on Investment(2,282.34)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(7,937.59)552200Realized Gain & Loss on Investment(2,780.88)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(20,133.20)552100Market Apprec on Investments(20,133.20)552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments(5,368.23)552Gain (Loss) on Investments0.00	(1,728.88) 0.00 8,751.06 (2,106.52) 0.00 23,181.31 (5,340.01) 0.00	(3,753.33) 0.00 8,216.33 (4,573.17) 0.00
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552100Market Apprec on Investments(7,937.59)552200Realized Gain & Loss on Investment(2,780.88)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(20,133.20)55200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	8,751.06 (2,106.52) 0.00 23,181.31 (5,340.01) 0.00	8,216.33 (4,573.17) 0.00
552200Realized Gain & Loss on Investment(2,780.88)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(20,133.20)552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	(2,106.52) 0.00 23,181.31 (5,340.01) 0.00	(4,573.17) 0.00
552Gain (Loss) on Investments0.00552100Market Apprec on Investments(20,133.20)552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	0.00 23,181.31 (5,340.01) 0.00	0.00
552100Market Apprec on Investments(20,133.20)552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	23,181.31 (5,340.01) 0.00	
552200Realized Gain & Loss on Investment(7,077.69)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	(5,340.01) 0.00	21,862.80
552Gain (Loss) on Investments0.00552100Market Apprec on Investments(4,098.88)552000Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	0.00	
552100Market Apprec on Investments(4,098.88)552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00		(11,635.61)
552200Realized Gain & Loss on Investment(1,436.01)552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	4 518 04	0.00
552Gain (Loss) on Investments0.00552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	4,010.94	4,242.82
552100Market Apprec on Investments(15,322.78)552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	(1,087.78)	(2,361.53)
552200Realized Gain & Loss on Investment(5,368.23)552Gain (Loss) on Investments0.00	0.00	0.00
552 Gain (Loss) on Investments 0.00	16,893.10	15,860.87
	(4,066.44)	(8,828.08)
552100 Market Apprec on Investments (11,386.52)	0.00	0.00
	12,508.97	11,849.52
552200 Realized Gain & Loss on Investment (4,170.43)	(3,011.11)	(6,842.19)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (6,604.59)	7,281.44	6,836.51
552200 Realized Gain & Loss on Investment (2,313.87)	(1,752.76)	(3,805.17)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (18,055.37)	19,905.73	18,689.41
552200 Realized Gain & Loss on Investment (6,325.57)	(4,791.63)	(10,402.44)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (2,034.51)	2,210.26	2,073.21
552200 Realized Gain & Loss on Investment (712.78)	(539.93)	(1,172.17)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (4,270.76)	4,708.44	4,420.73
552200 Realized Gain & Loss on Investment (1,496.23)	(1,133.40)	(2,460.56)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (4,888.84)	5,162.44	4,855.97
552200 Realized Gain & Loss on Investment (1,781.66)	(1,289.98)	(2,861.55)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (2,727.44)	3,000.73	2,817.00
552200 Realized Gain & Loss on Investment (955.54)	(723.82)	(1,571.39)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (2,560.67)	2,745.43	2,574.28
552200 Realized Gain & Loss on Investment (929.76)	(674.26)	(1,463.80)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (1,399.44)	1,541.73	1,454.01
552200 Realized Gain & Loss on Investment (494.89)	(371.12)	(813.43)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (4,020.67)	4,301.72	4,030.87
552200 Realized Gain & Loss on Investment (1,408.62)	(1,067.03)	(2,316.48)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (3,420.95)	3,771.53	3,541.08
552200 Realized Gain & Loss on Investment (1,198.50)	(907.87)	(1,970.95)
552 Gain (Loss) on Investments 0.00	0.00	0.00
552100 Market Apprec on Investments (1,359.69)	1,499.03	1,407.43
552200 Realized Gain & Loss on Investment (476.35)	(360.84)	(783.37)
552 Gain (Loss) on Investments 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 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS - 4TU028	UNHF gain(loss) on Investments Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(3,415.67)	3,765.72	3,535.62
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,196.66)	(906.47)	(1,967.91)
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	(2,208.20)	2.434.49	2.285.73
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(773.62)	(586.02)	(1,272.23)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	(15,125.92)	16,676.06	15,657.09
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(5,299.26)	(4,014.20)	(8,714.66)
4TU031	Col John Howard Blewett Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	(3,612.85)	3,884.57	3,643.21
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,314.70)	(950.85)	(2,064.25)
4TU033	J Todd Minor '76 Schol/Life Science	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(3,526.88)	3,888.32	3,650.73
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,235.62)	(935.98)	(2,031.98)
4TU035	Northeast Passage Athletic Excellen	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	(2,739.51)	3,020.26	2,835.71
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(959.77)	(727.03)	(1,578.34)
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlishp	552100	Market Apprec on Investments	(3,633.43)	4,278.69	4,033.92
4TU036	Jay McSharry '90 Diversity Schlishp	552200	Realized Gain & Loss on Investment	(1,272.95)	(964.26)	(2,093.37)
4TU030	Robert & Tina Dudley Scholarship Fn	552200	Gain (Loss) on Investments	0.00	(904.20)	0.00
		552100				
4TU037	Robert & Tina Dudley Scholarship Fn		Market Apprec on Investments	(1,656.34)	1,826.09	1,714.51
4TU037	Robert & Tina Dudley Scholarship Fn	552200 552	Realized Gain & Loss on Investment	(580.29) 0.00	(439.57)	(954.29)
4TU038	Ambrose Occupational Therapy Schol		Gain (Loss) on Investments		0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	(6,462.95)	6,254.03	5,961.59
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(2,327.89)	(1,474.90)	(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	(3,480.42)	3,837.10	3,602.63
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,219.34)	(923.65)	(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	(1,645.70)	1,814.36	1,703.50
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(576.56)	(436.75)	(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	(2,653.75)	2,925.71	2,746.93
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(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	(10,753.54)	11,855.59	11,131.17
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(3,767.43)	(2,853.83)	(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	(2,739.59)	3,020.34	2,835.79
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(959.79)	(727.04)	(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	(3,216.25)	3,545.85	3,329.18
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,126.79)	(853.54)	(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	(5,900.78)	6,357.42	5,959.91
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(2,067.30)	(1,565.98)	(3,399.68)
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	(2,226.04)	2,448.66	2,299.03
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(788.03)	(589.43)	(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	(1,810.84)	1,996.42	1,874.43
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(634.42)	(480.57)	(1,043.30)
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
OFGNLS -	• UNHF gain(loss) on Investments Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,168.72)	(734.53)	(1,905.56)
TU050	Doug & Stella Scamman Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(1,639.98)	1,808.05	1.697.57
TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(574.55)	(435.23)	(944.86)
TU051	James Page & Amy Sherman Endowment	552200	Gain (Loss) on Investments	0.00	0.00	(344.00)
TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(1,951.62)	2,151.62	2,020.15
TU051	• ,	552200		(683.73)	(517.93)	(1,124.41)
TU052	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	(517.93)	(1,124.41)
TU052	, ,	552100	Gain (Loss) on Investments Market Apprec on Investments	(2,019.97)		1,981.74
	The Patrick Family Scholarship Fund	552100			2,117.81	-
TU052	The Patrick Family Scholarship Fund		Realized Gain & Loss on Investment	(707.68)	(536.07)	(1,163.79)
TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(2,994.49)	3,716.88	3,731.55
TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,202.41)	(785.64)	(1,963.75)
TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(1,989.77)	2,178.88	2,044.85
TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(697.12)	(528.06)	(1,146.41)
TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(2,496.58)	2,707.14	2,836.63
TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,059.32)	(651.65)	(1,725.64)
TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(1,888.60)	1,979.79	1,985.02
TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(771.62)	(494.71)	(1,259.17)
TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(2,884.86)	3,681.01	3,784.34
TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,195.35)	(754.70)	(1,949.35)
TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(1,610.77)	1,775.84	1,667.34
TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(564.32)	(427.47)	(928.03)
TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(3,099.90)	3,417.58	3,208.74
TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(1,086.02)	(822.67)	(1,785.97)
TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	(3,313.08)	3,730.14	3,697.61
TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,289.66)	(871.63)	(2,109.39)
TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(1,627.40)	1,794.17	1,684.54
TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(570.14)	(431.89)	(937.61)
TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(3,107.17)	3,425.60	3,216.29
TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,088.57)	(824.60)	(1,790.17)
TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(1,624.76)	1,791.27	1,681.81
TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(569.22)	(431.19)	(936.09)
TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(2,740.79)	3,501.40	3,320.80
TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,058.14)	(711.46)	(1,544.56)
TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(1,710.36)	1,894.24	1,784.54
TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(602.34)	(453.72)	(990.28)
TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(1,823.75)	1,713.35	1,608.67
TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(623.15)	(412.43)	(895.38)
TU067				(623.13)	. ,	. ,
	M. Christine Dwyer '72G Scholarship	552 552100	Gain (Loss) on Investments		0.00	0.00
TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(3,274.24) (1,230.12)	1,905.33 (498.06)	1,778.90 (1,081.27)
TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment			

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	EE0100	Market America on Investments	(2,420,22)	0 505 36	0.467.80
4TU068 4TU068	Todd W. Hansen '86 Memorial Schol. Todd W. Hansen '86 Memorial Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,420.23)	2,595.36	2,467.83
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	(913.07) 0.00	(633.34) 0.00	(1,414.47) 0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(1,624.89)	1,791.41	1,681.96
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(1,024.03)	(431.22)	(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	(3,816.24)	4,207.33	3,950.25
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,336.99)	(1,012.77)	(2,198.69)
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	(1,550.55)	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	(1,592.31)	1,755.49	1,648.22
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(1,002.01)	(422.57)	(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	(1,509.55)	1,664.25	1,562.56
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(1,000.00)	(400.61)	(869.71)
4TU072	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	(1,612.23)	1,777.45	1,668.84
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(564.83)	(427.86)	(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	(7,045.97)	7,771.86	7,297.20
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,468.51)	(1,869.90)	(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	(1,769.82)	1,951.19	1,831.97
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(620.04)	(469.68)	(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	(9,487.50)	10,459.79	9,820.66
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,323.87)	(2,517.84)	(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	(3,312.29)	3,651.74	3,428.61
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,160.44)	(879.03)	(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	(3,312.29)	3,651.74	3,428.61
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,160.44)	(879.03)	(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	(7,385.01)	8,521.40	8,023.90
4TU079	Dr Ahmad Etebari MBA Scholarship	552200	Realized Gain & Loss on Investment	(2,587.28)	(1,959.87)	(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	(3,169.81)	3,549.98	3,336.44
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(1,110.52)	(841.22)	(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	(9,324.80)	11,550.47	11,577.88
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(3,726.94)	(2,447.50)	(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	(3,295.53)	3,633.27	3,411.26
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,154.57)	(874.59)	(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	(1,937.42)	2,079.38	1,953.08
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(700.83)	(509.18)	(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	(2,763.25)	3,046.44	2,860.28
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(968.08)	(733.33)	(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	(5,158.47)	5,632.82	5,381.27
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,884.45)	(1,364.24)	(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	(5,902.83)	6,507.76	6,110.11
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,068.01)	(1,566.52)	(3,400.86)
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A30FGNLS - UNHF gain(loss)

4TU088

4TU088

4TU088

4TU090

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 08

			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
S - UNHF gain(loss) on Investments					
Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	(15,737.03)	17,349.79	16,289.65
Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,513.35)	(4,176.37)	(9,066.74)
Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(5,775.04)	6,366.88	5,977.84
Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(2,023.24)	(1,532.61)	(3,327.24)
Pilot Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Pilot Scholarship Fund	552100	Market Apprec on Investments	(41,434.12)	45,454.75	43,961.92
Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,436.04)	(10,941.69)	(25,302.90)
Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	(1,986.73)	2,190.34	2,056.50
Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(1,144.64)
Charron Class of 1964 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	(2,901.42)	3,198.76	3,003.31

410090	Jeannelle & Ceune Ruiler Schlarshp	552	Gain (L055) On investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	(5,775.04)	6,366.88	5,977.84
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(2,023.24)	(1,532.61)	(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	(41,434.12)	45,454.75	43,961.92
4TU092	Pilot Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,436.04)	(10,941.69)	(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	(1,986.73)	2,190.34	2,056.50
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(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	(2,901.42)	3,198.76	3,003.31
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,016.49)	(769.99)	(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	(5,731.97)	6,319.39	5,933.26
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,008.15)	(1,521.18)	(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	(10,231.34)	11,279.87	10,590.63
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,584.47)	(2,715.25)	(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	(2,354.80)	3,094.57	3,233.61
4TU098	The Clark Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,009.65)	(614.03)	(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	(4,253.16)	5,005.05	4,718.54
4TU102	Robart 73 & Shanahan 74 Scholarship	552200	Realized Gain & Loss on Investment	(1,490.06)	(1,128.72)	(2,450.42)
4TU104	Barbara & Irwin Wood Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	552100	Market Apprec on Investments	(11,210.18)	8,691.52	8,131.92
4TU104	Barbara & Irwin Wood Scholarship	552200	Realized Gain & Loss on Investment	(3,352.57)	(2,204.49)	(4,785.86)
4TU105	Gorman Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU105	Gorman Family Fund	552100	Market Apprec on Investments	(9,544.28)	8,771.92	8,155.87
4TU105	Gorman Family Fund	552200	Realized Gain & Loss on Investment	(3,996.59)	(2,426.89)	(5,268.68)
4TU106	George Guptill '28 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	552100	Market Apprec on Investments	(5,818.67)	6,414.98	6,022.99
4TU106	George Guptill '28 Memorial Schol.	552200	Realized Gain & Loss on Investment	(2,038.53)	(1,544.19)	(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	(2,947.77)	2,515.26	2,394.93
4TU107	Great East Scholarship Fund	552200	Realized Gain & Loss on Investment	(802.80)	(474.08)	(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	(5,235.15)	6,493.76	6,227.46
4TU108	NH Veterans Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,962.34)	(1,381.23)	(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	(4,263.00)	4,447.63	4,812.10
4TU109	Connie Chung & Maury Povich Schol.	552200	Realized Gain & Loss on Investment	(1,955.20)	(1,104.08)	(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	(27,086.47)	29,862.35	28,037.64
4TU112	June C. Tanner Endowed Scholarship	552200	Realized Gain & Loss on Investment	(9,489.55)	(7,188.35)	(15,605.62)
4TU113	Clyde & Patricia Coolidge Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	552100	Market Apprec on Investments	(3,107.92)	3,420.92	3,211.89
4TU113	Clyde & Patricia Coolidge Scholarsh	552200	Realized Gain & Loss on Investment	(1,097.00)	(823.47)	(1,787.72)
4TU114	A. Leonard Seeche Family Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	552100	Market Apprec on Investments	(2,081.04)	2,294.31	2,154.12
4TU114	A. Leonard Seeche Family Scholarshp	552200	Realized Gain & Loss on Investment	(2,081.04)	(552.28)	(1,198.97)
4TU114	Staff Sgt Ryan Pitts 13 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	552100	Market Apprec on Investments	(4,093.89)	4,439.14	4,210.87
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(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30EGNI S - LINHE gain(loss) on Investments

A30FGNLS -	JNHF gain(loss) on Investments
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
4TU136	Harold V. Jordan '49 Scholarship
4TU136	Harold V. Jordan '49 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
4TX005 4TX005	Paul Carbino 4-H Scholarship
	Paul Carbino 4-H Scholarship Paul Carbino 4-H Scholarship
4TX005 4TX006	Tom Fairchild 4-H Dairy Fund
41X006 4TX006	Tom Fairchild 4-H Dairy Fund
41X006 4TX006	Tom Fairchild 4-H Dairy Fund
417000	Tom Fullu 4-Fi Daliy Fullu

552200	Realized Gain & Loss on Investment	(1,476.08)	(1,068.76)	(2,369.13)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,231.59)	1,099.61	1,023.38
552200	Realized Gain & Loss on Investment	(594.69)	(300.34)	(652.03)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(5,621.22)	5,456.89	5,078.21
552200	Realized Gain & Loss on Investment	(1,969.35)	(1,491.79)	(3,238.61)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,381.34)	4,559.38	4,331.58
552200	Realized Gain & Loss on Investment	(1,184.62)	(897.36)	(1,948.12)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,590.81)	3,023.17	3,731.78
552200	Realized Gain & Loss on Investment	(1,020.26)	(394.84)	(1,636.68)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(3,083.53)	5,965.86	5,768.07
552200	Realized Gain & Loss on Investment	(1,075.71)	(779.18)	(1,691.56)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(6,980.91)	14,184.23	13,713.96
552200	Realized Gain & Loss on Investment	(2,445.71)	(1,852.63)	(4,021.99)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(609.45)	319.26	412.68
552200	Realized Gain & Loss on Investment	(387.14)	(143.06)	(465.50)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(4,263.92)	2,947.17	2,660.04
552200	Realized Gain & Loss on Investment	(1,496.28)	(1,131.18)	(2,455.76)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,680.71)	1,317.89	1,137.31
552200	Realized Gain & Loss on Investment	(939.17)	(711.42)	(1,544.47)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(761.23)	263.57	227.46
552200	Realized Gain & Loss on Investment	(383.52)	(142.28)	(308.89)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,272.04)	527.16	454.93
552200	Realized Gain & Loss on Investment	(772.06)	(284.57)	(617.79)
552100	Market Apprec on Investments	(557.10)	0.00	2,034.62
552200	Realized Gain & Loss on Investment	(1,984.97)	0.00	(2,326.63)
552100	Market Apprec on Investments	(590.07)	0.00	0.00
552200	Realized Gain & Loss on Investment	(188.38)	0.00	0.00
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,415.90)	2,663.48	2,500.74
552200	Realized Gain & Loss on Investment	(846.39)	(641.14)	(1,391.90)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(1,672.01)	1,843.36	1,730.72
552200	Realized Gain & Loss on Investment	(585.78)	(443.73)	(963.31)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(2,032.15)	2,240.41	2,103.52
552200	Realized Gain & Loss on Investment	(711.95)	(539.30)	(1,170.81)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	(708.75)	781.38	733.64
552200	Realized Gain & Loss on Investment	(248.30)	(188.09)	(408.34)
552200 552	Gain (Loss) on Investments	(248.30)	(188.09)	(408.34)
	· ,			
552100	Market Apprec on Investments	(209.40)	230.86	216.76
552200	Realized Gain & Loss on Investment	(73.36)	(55.57)	(120.65)
552	Gain (Loss) on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments Realized Gain & Loss on Investment	(4,984.12)	5,497.55	5,163.13 (2,860.20)
552200		(1,756.87)	(1,317.48)	

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	(3,658.01)	4,032.89	3,786.46
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,281.56)	(970.78)	(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	(708.40)	781.00	733.28
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(248.18)	(188.00)	(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	(9,232.42)	9,853.12	9,288.16
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,237.23)	(2,378.60)	(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	(999.17)	1,101.56	1,034.25
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(350.05)	(265.16)	(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	(1,801.16)	1,985.74	1,864.41
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(631.02)	(478.00)	(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	(278.58)	307.13	288.36
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(97.60)	(73.93)	(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	(383.70)	423.03	397.18
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(134.43)	(101.83)	(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	(157.43)	173.57	162.96
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(55.16)	(41.78)	(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	(3,265.62)	3,600.29	3,380.29
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,144.08)	(866.65)	(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	(817.10)	898.63	844.98
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(287.77)	(216.49)	(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	(18,290.03)	20,374.80	19,337.07
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(7,267.29)	(4,760.98)	(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	(2,920.81)	3,220.15	3,023.38
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,023.29)	(775.14)	(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	(1,915.62)	2,111.94	1,982.89
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(671.12)	(508.38)	(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	(2,585.02)	2,849.94	2,675.79
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(905.64)	(686.03)	(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	(816.78)	900.48	845.46
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(286.15)	(216.76)	(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	(18,393.59)	20,278.60	19,039.51
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(6,444.06)	(4,881.39)	(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	(3,028.01)	3,115.39	2,926.14
4TX023	Pike Coop Ext Volunteer Leadership	552200	Realized Gain & Loss on Investment	(1,051.06)	(751.69)	(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	(128,369.55)	141,525.12	132,877.42
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(44,973.33)	(34,067.38)	(73,958.94)

(15,133,642.65)

9,276,505.60

13,780,518.25

***Total A30FGNLS - UNHF gain(loss) on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 08

			(2.0.0000 0101 2.00)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	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 A3	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	0.00	0.00
***Total A4	0OTHRV - Other operating revenue			2,054.86	5,022.94	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	7,104,979.65	8,766,087.00	16,633,061.50
***Total B0	5FGIFT - UNHF Gift Trans to UNH			7,104,979.65	8,766,087.00	16,633,096.50
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,806,018.97	4,318,163.36	8,688,371.26
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			6,806,018.97	4,318,163.36	8,688,371.26
B15FSLFR -	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,341,019.91	1,987,722.66	3,054,680.68
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	2,855.98	110.16	2,319.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,963.01	1,915.74	3,409.53
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	260,940.99	226,197.63	372,118.65
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	12,643.20	18,135.00	99,135.00
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	2,176.78	0.00	1,687.50
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	43,015.61	38,776.26	71,319.55
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	5,464.37	8,594.46
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	11,157.88	6,590.00	5,000.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	15,472.37	2,606.50	8,532.41
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	20,063.69	2,525.39	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)	1,426.09	1,182.81	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,032,768.39	881,661.93	1,360,748.97
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	3,796.24	3,257.27	6,132.69
	5FSLFR - UNHF Salaries,Wages & Fringe	001110		3,750,300.14	3,166,145.72	5,020,996.84
B30ESUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	0.00	5,977.37	8,930.28
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	90,498.24	152,413.91
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	140.00	140.00
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	679.25	709.25
4DG070	UNH Foundation/Fundraising	710133	Foreign Travel	0.00	0.00	15.00
4DG070	UNH Foundation/Fundraising	710200	Conference Registration Fees	155.63	6,495.00	9,659.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	330.00	440.00
4DG070	UNH Foundation/Fundraising	710303	Student or Non-Emp Travel	18.80	990.05	2,177.32
4DG070 4DG070	UNH Foundation/Fundraising	710400	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710430 710D00	Domestic Travel NH	6,051.78	0.00	0.00
	•					0.00
4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Wkshp/Conf Fee	1,255.95	0.00	0.0

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
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	90,335.27	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D51	Domestic Trvl Non-NH -Workshop/Conf	2,861.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D60	Domestic Travel Non-NH - Airfare	2,272.77	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D65	Domestic Trvl Non-NH - Other Transp	1,422.75	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D70	Domestic TrvI Non-NH Hotel/Lodging	4,310.25	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D80	Domestic TrvI Non-NH Meals/Incidtls	39.17	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	1,686.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	1,295.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travl - Oth Transp Cost	1,507.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N20	Nonemp/Stud Travl - Hotel/Lodging	241.06	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N30	Nonemp/Stud Travl - Meal/Incidental	126.00	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	106.17	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,311.91	1,071.58	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	4,186.00	9,450.73	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	8,797.89	4,232.64	9,612.43
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	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	1,404.15	1,404.15
4DG070	UNH Foundation/Fundraising	711132	Suppli-Software incl Site Lic&Maint	1,418.43	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	65.00	65.00
4DG070	UNH Foundation/Fundraising	711162	Supplies-Office Supplies	0.00	441.51	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	9,478.93	0.00	0.00
4DG070	UNH Foundation/Fundraising	711180	Supplies Special Events	127.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	6,327.79	6,884.38	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	121,086.58	3,502.68	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	8,324.95	308.98	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	36,074.46	720.13	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	304.60	3,499.84	5,921.45
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	58.41	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,494.47	1,494.47
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	32.00	64.00
4DG070	UNH Foundation/Fundraising	716006	Maint & Repairs-Electrical	65.67	288.24	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	1,583.38	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	6,046.36	0.00	19,215.86
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	403.66	0.00	349.64
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	500.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	716123	Rental Property/Room (short term)	3,100.00	0.00	0.00
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	3,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	14,006.70	18,575.89	40,818.96
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	1,090.00	15,900.00	15,900.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	66,620.55	48,326.02	88,151.75
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717208	Oth Prof Ser-Honoraria	250.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Other Prof Ser-UNHF Legal	0.00	2,819.24	3,269.24
4DG070	UNH Foundation/Fundraising	717219	Oth Prof Ser-Staff Recruitment	0.00	0.00	0.00
4DG070	•			0.00		0.00
406070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	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 08

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

B30FSUPY	Supplies	& Other	Oper	Expenses

				2013 TTD Activity	2010 TTD Activity	2010 I mai Activity
	- Supplies & Other Oper Expenses	717050		0.00	7 470 00	7 470 00
4DG070	UNH Foundation/Fundraising	717250	Oth Prof Ser-Temp Help	0.00	7,179.60	7,179.60
4DG070 4DG070	UNH Foundation/Fundraising	717257	Oth Prof Ser-Hosting Fees Telecom-General	4,350.00 1,959.81	0.00	0.00 2,592.95
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718000 718002	Telecom-Fixed (Basic Phone Service)	0.00	1,581.20 0.00	2,392.95
4DG070 4DG070	UNH Foundation/Fundraising	718002	Telecom-Cellular Phones	692.16	9,097.31	18,233.60
4DG070 4DG070	UNH Foundation/Fundraising	718008	Telecom-Telephone Equipment	0.00	1,059.96	1,819.93
4DG070	UNH Foundation/Fundraising	718014	Telecom-Usage (Tolls)	0.00	53.41	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	14,819.72	4,094.36	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	8,610.73	50,351.45	53,827.29
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Volunteer Food	602.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	719023	Membership Dues & Fees	60,948.38	43,285.26	44,658.91
4DG070	UNH Foundation/Fundraising	719105	Membership-Institutional	168.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719110	Membership-Individual	0.00	55.00	55.00
4DG070	UNH Foundation/Fundraising	719125	Licenses/Professional Fees	75.00	408.00	408.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719210	Employee Recruiting-Advertising	330.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710210	Advertising (Non-Employment)	12,012.44	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	8,694.00	8,694.00	8,863.20
4DG070	UNH Foundation/Fundraising	71C605	Insurance-Property	802.81	1,249.04	1,249.04
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,550.48	3,397.40	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	760010	Int Alloc-Public Safety	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	89,357.60	76,235.17	157,580.29
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,896.30	1,896.30	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	3,028.75	3,028.75
4DG070	UNH Foundation/Fundraising	760110	Int All-Supplies-General (Chg)	610.00	408.00	1,186.01
4DG070	UNH Foundation/Fundraising	760111	Int All-Supplies-AudioVisual (Chg)	0.00	2,570.03	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)	4,820.00	3,547.00	4,697.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	21,537.97	19,603.90	25,061.87
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	16,590.75	11,168.41	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	760160	Int All-Maint&Repair-General (Chg)	267.60	0.00	381.20
4DG070	UNH Foundation/Fundraising	760163	Int All-Maint&Rep-Vehicles (Chg)	1,773.00	1,867.51	2,688.61
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	1,500.40	2,868.40

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				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)	1,397.38	90.00	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	6,164.00	7,190.25	9,765.25
4DG070	UNH Foundation/Fundraising	760170	Int All-Prof Services-General (Chg)	190.00	30.00	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	350.91	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)	10,205.28	10,017.86	14,629.99
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	12,401.85	9,793.05	14,729.05
4DG070	UNH Foundation/Fundraising	760190	Int All-Meals-Non Travel Mtg (Chg)	4,493.25	0.00	169.50
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	30,407.85	45,556.62	80,801.28
4DG070	UNH Foundation/Fundraising	760191 76019A	Int All-Membership Dues & Fees(Chg)	0.00	43,330.02	14.00
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4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	50.00	50.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	264.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	200.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801039	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	714000	Postage-General	25.50	0.00	0.00
4DG170	UNHF Internally Designated	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71C600	Insurance	3,696.50	928.71	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	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	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	72,116.37	72,254.49	96,339.32
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	77.12	77.39	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	122.73	123.15	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	90.18	90.49	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	944.67	945.63	1,898.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	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	74.24	74.50	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	36.10	36.22	72.68
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	705.07	707.53	1,419.71
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	54.70	54.89	110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	393.32	394.69	791.98
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	151.85	151.90	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	115.99	117.27	234.43
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	54.12	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	54.12	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	141.47	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	86.78	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	28.78	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	38.91	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	124.83	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	23.28	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	41.50	41.64	83.56
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	2.85	4.30
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	241.14	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	203.05	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	37.73	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	48.49	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	34.02	0.00
		. 10207		5.00	04.02	0.00

DECUDY	Supplies & Other Orac Every			2019 YTD Activity	2018 YTD Activity	2018 Final Activit
MG073	- Supplies & Other Oper Expenses John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	36.08	0.0
MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	85.25	0.0
MG075	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	2,377.32	0.0
MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	36.33	0.0
MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	516.25	0.0
MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	325.29	0.0
MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	29.44	0.0
MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	416.89	0.0
MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	175.71	0.0
MG080 MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	315.07	0.0
MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	319.55	0.0
MG088 MG089	•	71CZ67		0.00		0.0
	Susan Young Gaudiello Gift Annuity		LI&A/Trust Investment Fees		115.84	
MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	15.42	0.0
MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	24.66	0.0
MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	27.18	0.0
MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	19.96	0.0
MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	67.85	0.0
MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	39.71	0.0
MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	40.55	40.70	81.6
MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	161.79	0.0
MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	639.09	0.0
MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	66.13	0.0
MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	50.25	0.0
MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	180.13	0.0
MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	310.04	0.0
MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	775.00	0.0
MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	543.00	0.0
MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	460.72	0.0
MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	52.42	0.0
MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	41.66	0.0
MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	466.74	0.0
MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	44.48	0.0
MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	414.30	0.0
MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	231.50	0.0
MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	1,325.54	0.0
MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	107.18	0.0
MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	110.14	0.0
MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	222.26	0.0
MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	214.40	0.0
MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	119.66	0.0
MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	99.58	0.0
MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	46.68	0.0
MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	51.55	0.0
MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	862.43	0.0
MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	455.87	0.0
MG126	Frank & Susan Field Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	130.88	0.0
MG127	Jeffrey & Barbara Diefendorf Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	436.25	0.0
MG128	Susan Gaudiello Gift Annuity IV	71CZ67	LI&A/Trust Investment Fees	0.00	218.13	0.0
MG129	Robert Christensen Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	218.13	0.0
MGGEN	BUDGET ONLY Life Inc & Ann UNHF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.0
TE009	UNH Hospitality Mgmnt Student Dev	717106	Finl Services-Epayment CC fees	0.00	(10.88)	(10.8
	0FSUPY - Supplies & Other Oper Expenses			842,032.53	1,146,564.72	

4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	208.72	166.33	334.39
4MG006	Frank W. Brown	740500	Interest on Debt	332.16	264.69	532.12

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 08

(Excludes UNH LAW)

				-	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B35FINTR -	Interest on indebtedness						
4MG007	Richard P Brouillard Fund	740500	Interest on Debt		244.05	194.49	391.02
4MG009	Barry Cohen	740500	Interest on Debt		2,603.95	2,075.14	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt		200.91	160.12	321.90
4MG034	William Machell Annuity	740500	Interest on Debt		97.69	77.86	156.52
4MG035	Donald O'brien	740500	Interest on Debt		1,908.19	1,520.67	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt		148.03	117.97	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt		1,064.48	848.31	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt		409.66	326.47	585.91
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt		313.86	118.14	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt		112.30	89.50	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		109.76	87.47	175.85
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt		0.00	0.00	0.00
***Total B3	***Total B35FINTR - Interest on indebtedness					6,047.16	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
4GGFZZ	UNHF contributions to UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2019 Fiscal Period 08 (Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue			<u> </u>		· _
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120 4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127 4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Robert Christensen Gift Annuity IV		0			
4MG129	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG130		580000	0	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

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

As of Fiscal Year 2019 Fiscal Period 08

			(Excludes ONH LAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue	590000	Pudgeted Lies of Peserves	0.00	0.00	0.00
4QG001 4QG002	Centennial Fund J. S. Elliott Alumni Center	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4QG002 4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004 4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005 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
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS0012	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TA040	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA040 4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
		550000	Daugelea Use of Neselves	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 08

			(Excludes of the Exw)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TC081	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030		580000	•	0.00	0.00	0.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Hamel Construction Group Scholarshi		Budgeted Use of Reserves			
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD061	Skliutas Family Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD062	Prof. N. Chasteen Graduate Fellows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD063	Gary R. Weisman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD064	Hubbell Engineering Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2019 Fiscal Period 08

				2019 YTD Activit	y 2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TD066	Twaddle Meritorious Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00		0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00		0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00		0.00
4TE004	Mel Rines Student Angel Investment	580000	Budgeted Use of Reserves	0.00		0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00		0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00		0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00		0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00		0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00		0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00		0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00		0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	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
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00		0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00		0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00		0.00
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4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00		0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00		0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00		0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00		0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00		0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00		0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
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
TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TJ001	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
TL002	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
TL004	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
1TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL009	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
1TM001	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
1TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR004	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
TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1TR008	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
TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.0
TS003	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	0.0

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS087	Raymond Donnelly Jr Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS088	Cory L. Schwartz '82 Ski Team Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS090	Stockbridge - Kast Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TU020		580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Harvey & Carmen Bergeron Scholarshp 70's Decade Alumni Scholarship Fund		0			
4TU022		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

			(Excludes ONE LAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
			u		2.50	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU102	Robart 73 & Shanahan 74 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU104	Barbara & Irwin Wood Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU105	Gorman Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU106	George Guptill '28 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001		580000	•	0.00	0.00	0.00
	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves			
	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
	- UNHF Other non-operating expense			<i></i>		
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

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 08

04050525				2019 YTD Activity	2018 YTD Activity	2018 Final Activit
4DG070	UNHF Other non-operating expense 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
	FOEXP - UNHF Other non-operating expense	100410		0.00	0.00	0.00
20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	0.0
4TA005	Class of 1960 Scholarship Fund	540020	Gifts-Fundraising	0.00	0.00	0.0
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	650.00	650.0
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	237.22	100.00	3,300.0
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	160.00	270.00	370.0
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.0
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.0
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.0
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.0
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA044	Endow for Internati Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	540200	UNHF Gifts Transfer	2,750.00	3,650.00	4,050.0
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	3.000.00	6,500.0
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	0.00	0.0
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	2,866.03	0.00	0.0
4TA050	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	1,000.0
4TA057 4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.0
	• • •			2,500.00	2,500.00	2,500.0
4TA063	Rand Undergraduate Research Fund	540200 811021	UNHF Gifts Transfer			150.0
4TA063	Rand Undergraduate Research Fund	811021	NonMand Tran In-Endow & Similar	0.00	150.00	150.0
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	100.00	100.00	
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	110.00	3,205.0
4TA066	Leitzel Center for Math, Sci & Eng.	811021	NonMand Tran In-Endow & Similar	525.00	0.00	0.0
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	0.00	0.0
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Gifts Transfer	36,900.00	0.00	103.0
4TA073	'85&'86 Leadership Scholarship End	811021	NonMand Tran In-Endow & Similar	0.00	75.00	75.0
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.0
4TA077	Shulman Prof - European & Holocaust	540200	UNHF Gifts Transfer	0.00	600.00	600.0
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	11,059.00	0.00	200.0
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	5,261,787.00	5,261,787.0
4TA081	The Hamel Scholars Program	811021	NonMand Tran In-Endow & Similar	0.00	661,787.00	0.0
4TA082	Fund for African Development	540200	UNHF Gifts Transfer	100.00	0.00	0.0
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.0
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	30,000.0
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,300.00	405.00	505.0
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	0.00	8,266.34	8,266.3
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	20,000.0
4TA093	Carsey School for Public Policy	540000	Private Gifts	(47,552.72)	0.00	0.0
4TA093	Carsey School for Public Policy	540200	UNHF Gifts Transfer	750,385.03	500,000.00	500,000.0
4TA095	Dane Writing Across the Curriculum	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
4TA096	Brig Gen Bouchard '77 Scholarship	540200	UNHF Gifts Transfer	30,000.00	20,000.00	20,000.0
4TA099	Class of 1966 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.0
4TA099	Class of 1966 Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.0
4TA100	Wiatrowski-Madsen-Internat'l Serv.	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.0
4TA101	Class of 1967 Internship Fund	540200	UNHF Gifts Transfer	250.00	2,150.00	2,800.0
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	100,000.00	100,000.00

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

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(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	5 40000		10,110,00	10,000,00	10,000,00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	10,112.08	10,000.00	10,000.00
4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA105	Balomenos Fund-Undergrad. Research	540200	UNHF Gifts Transfer	38,500.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	3,000.00	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	1,000.00	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	25,000.00	25,000.00	25,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	100.00	0.00	300.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	(137.58)	(137.58)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	4,082.79	30,839.50	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	263,673.40	0.00	0.00
4TB042	John E Bachelder Family Scholarship	540200	UNHF Gifts Transfer	(314,677.02)	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	540000	Private Gifts	0.00	(179.68)	(179.68)
4TB043	Stewart Family Scholarship - COLSA	540200	UNHF Gifts Transfer	1,000.00	29,391.12	29,391.12
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	45,000.00	0.00	0.00
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	100.00	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	1,500.00	1,500.00	1,500.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	150.00	5,150.00	5,600.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	100.00	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	5,000.00	10,100.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	250.00	250.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	880.00	1,976.00	2,444.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	1,500.00	1,500.00	1,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	7,125.00	7,700.00	11,900.00
4TC029	Endowed Fund for Holocaust	540200	UNHF Gifts Transfer	750.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	100.00	650.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	250.00	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	900.00	2,050.00	2,050.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	8,511.50	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	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	1,350.00	1,350.00	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
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4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	85.07	319.76	319.76
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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

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

As of Fiscal Year 2019 Fiscal Period 08

			(Excludes UNH LAW)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TC073	Patricia G. Power MFA in Writing	540200	UNHF Gifts Transfer	0.00	50,000.00	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	10,000.00	10,000.00	10,000.00
4TC075	Barbara Anne White Scholarship	540200	UNHF Gifts Transfer	12,000.00	10,000.00	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	1,350.00	6,650.00	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	10,250.00	10,000.00	10,000.00
4TC083	B. Thomas Trout Scholars	540200	UNHF Gifts Transfer	100.00	35,000.00	35,000.00
4TC085	Newkirk Family Fund	540200	UNHF Gifts Transfer	0.00	18,000.00	18,000.00
4TC086	McCabe Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	50,000.00
4TC087	Duane & Joan Whittier Music Fund	540200	UNHF Gifts Transfer	385,489.52	0.00	0.00
4TC088	Benassi Psychology Grad. Program	540200	UNHF Gifts Transfer	0.00	10,000.00	0.00
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
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	200,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	100.00	100.00	150.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	200.00	800.00	1,300.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	1,500.00	1,750.00
4TD013	Ming/Chen Student Support	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	52,225.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	100.00	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	2,000.00	4,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	6,000.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TD029	Philip L Hall Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TD030	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TD031	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TD032						
	Karen Von Damm Memorial Scholarship Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TD041	•	540200	UNHF Gifts Transfer		50,000.00	50,000.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(651.20)	(473.90)	(473.90)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	18,346.63	7,040.00	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	00.0	1,000.00	1,000.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	23,940.00	0.00	0.00
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	3,200.00	13,397.75	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	2,250.00	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	25,000.00	55,000.00
4TD067	Kingsbury Sisters Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	30,000.00
4TD068	Rudy Seitz Scholarship	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TD068	Rudy Seitz Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	39,574.39	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	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TD069	Bothner Earth Sciences Field Trips	811021	NonMand Tran In-Endow & Similar	0.00	0.00	41,111.04
4TD070	Lange & Rainville Math Scholarship	540200	UNHF Gifts Transfer	17,000.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 08

(Excludes UNH LAW)

				2019 YID Activity	2018 YID Activity	2018 Final Activity
D20ENDGF	Endowment and similar gifts					
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	15,035.09	13,630.09	13,630.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00
4TE004	Mel Rines Student Angel Investment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	10,000.00	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	5,500.00	475.00	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	2,000.00	5,000.00	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	7,500.00	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	25,000.00	25,000.00
4TE033	Stewart Family Scholarship-PaulColl	540000	Private Gifts	0.00	(179.69)	(179.69)
4TE033	Stewart Family Scholarship-PaulColl	540200	UNHF Gifts Transfer	1,000.00	29,391.12	29,391.12
4TE034	Elizabeth Bogan Economics Prize	540200	UNHF Gifts Transfer	20,000.00	0.00	20,000.00
4TE035	Sorensen Social Innovation Interns	540000	Private Gifts	(233.31)	(202.85)	(202.85)
4TE035	Sorensen Social Innovation Interns	540200	UNHF Gifts Transfer	9,874.80	11,096.35	11,096.35
4TE036	Goodridge Kopp Schol for Excellence	540200	UNHF Gifts Transfer	1,500.00	50,000.00	50,000.00
4TE037	Emily Knarr Graduate Accounting Sch	540200	UNHF Gifts Transfer	26,000.00	0.00	25,000.00
4TE038	Knarr Scholarship for Excellence	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TE038	Knarr Scholarship for Excellence	811021	NonMand Tran In-Endow & Similar	60,000.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	811021	NonMand Tran In-Endow & Similar	0.00	2,481.23	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	1,400.00	1,184.00	1,184.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	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	5,000.00	5,000.00	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 Developmt	540200	UNHF Gifts Transfer	0.00	0.00	6,066.03
4TF022	Chace '11 Fund for Athlete Developmt	811021	NonMand Tran In-Endow & Similar	107.53	0.00	0.00
4TF024	Talbot 54 Occupational Therapy Fund	540200	UNHF Gifts Transfer	589,526.00	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	500.00	500.00	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	50.00	1,150.00	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	44,638.00	44,638.00
4TF032	Huntington Nursing Scholarship	540200	Private Gifts	0.00	44,038.00	44,038.00
4TF033	Huntington Nursing Scholarship	540000	UNHF Gifts Transfer	11,415.49	0.00	0.00
	• • •			57,632.55		0.00
4TF033	Huntington Nursing Scholarship	811021	NonMand Tran In-Endow & Similar		0.00	
4TF035	Neil Vroman Student Engagement Awrd	540200	UNHF Gifts Transfer	710.91	0.00	0.00
4TF035	Neil Vroman Student Engagement Awrd	811021	NonMand Tran In-Endow & Similar	69,427.87	0.00	0.00
4TF036	Forts Up Syndrome Leaders Training	540200	UNHF Gifts Transfer	350,000.00	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	500.00	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	(70.21)	(70.21)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	2,000.00	3,069.29	3,069.29
4TG011	Phelan Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	3,000.00	3,000.00	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	750.00	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	350.00	550.00	550.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	(43.13)	(43.13)
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	4,074.00	4,074.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	3,050.00	3,050.00
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	131,836.70	0.00	0.00
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	10,000.00	10,000.00	10,000.00
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	797.50	0.00	0.00
4714000	lava Oihaan Duff Oahalanshin	014004	NegMand Tree In Friday, 8 Obsiles	40,000,00	0.00	0.00

41G029	Dana Hamel Suspense Endowment	540200	UNHF Gitts 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	750.00	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	350.00	550.00	550.00	
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00	
4TL009	Hood '56 & '59 Endowed Fnd-Library	540000	Private Gifts	0.00	(43.13)	(43.13)	
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	4,074.00	4,074.00	
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	2,500.00	3,050.00	3,050.00	
4TL014	Nobel K. Peterson Library Fund	540200	UNHF Gifts Transfer	131,836.70	0.00	0.00	
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	10,000.00	10,000.00	10,000.00	
4TM002	Jaye Gibson Duffy Scholarship	540200	UNHF Gifts Transfer	797.50	0.00	0.00	
4TM002	Jaye Gibson Duffy Scholarship	811021	NonMand Tran In-Endow & Similar	49,939.98	0.00	0.00	
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	100.00	200.00	
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00	
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	500.00	500.00	
4TS008	UNH Ski Team Alpine Scholarship	540200	UNHF Gifts Transfer	100.00	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	100.00	100.00	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	500.00	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	
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00	
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	30.00	215.00	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	100.00	50.00	5,224.55	
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	150.00	1,000.00	2,000.00	
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00	
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	2,004.00	2,004.00	
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	500.00	1,250.00	1,250.00	
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00	
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	250.00	250.00	250.00	
4TS044	Robert Trouville '59 Athletic Schol	540000	Private Gifts	0.00	(349.64)	(349.64)	
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	950.00	5,950.00	6,550.00	
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,000.00	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	655.00	860.00	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	(75.99)	0.00	(62.03)	
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	8,548.00	5,000.00	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	(316.05)	(316.05)	
	· · · · · · · · · · · · · · · · · · ·			0.00	(310.00)	(0.000)	

4TU047

4TU048

4TU049

4TU051

Blake Family Scholarship Fund

Steelman Athletics Scholarship Fund

Paul & Ann Stewart Memorial Schol.

James Page & Amy Sherman Endowment

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

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

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(Excludes UNH LAW)

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				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	540000		0.00	5 4 40 00	45 440 00
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,140.00	15,140.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	850.00	250.00	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	1,500.00	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	5,000.00	0.00	5,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	2,500.00	2,500.00	2,500.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS080	Tom Smart '70 Athletic Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	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	6,250.00	8,750.00	8,750.00
4TS090	Stockbridge - Kast Scholarship Fund	540200	UNHF Gifts Transfer	0.00	9,000.00	15,000.00
4TS092	Linda Hall '62 Women's Alpine Fund	540200	UNHF Gifts Transfer	0.00	25.00	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	10,000.00	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	2,550.00	20,304.99	20,333.99
4TS099	Skelley '52 Family Athletic Schol.	811021	NonMand Tran In-Endow & Similar	0.00	37,825.01	37,825.01
4TS100	BGen Seay '68 Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TS101	Clevend "Howie" Howard III Scholars	540200	UNHF Gifts Transfer	100.00	21,600.00	21,600.00
4TS101	Clevend "Howie" Howard III Scholars	811021	NonMand Tran In-Endow & Similar	0.00	32,255.00	32,255.00
4TS103	Richard Umile '72 Hockey Scholarshp	540200	UNHF Gifts Transfer	10,200.00	0.00	0.00
4TS103	Richard Umile '72 Hockey Scholarshp	811021	NonMand Tran In-Endow & Similar	42,650.00	0.00	0.00
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	500.00	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	2,000.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	3,035.00	4,190.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	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	1,100.00	200.00	200.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	50.00	200.00	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	102,830.33	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU021	Harvey & Carmen Bergeron Scholarshp	540200	UNHF Gifts Transfer	2,000.00	8,000.00	8,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	550.00	550.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,500.00	2,500.00
4TU024	Paul Shea '51 Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	4,000.00	2,000.00	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	25,000.00	7,500.00	10,000.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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NonMand Tran In-Endow & Similar

UNHF Gifts Transfer

UNHF Gifts Transfer

Private Gifts

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

As of Fiscal Year 2019 Fiscal Period 08

(Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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				2019 YID Activity	2018 FID Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	3,333.33	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	1,000.00	1,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	6,000.00	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	6,000.00	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	30,000.00	5,000.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	2,560.00	1,200.00	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	50.00	50.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	25.00	0.00	0.00
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	1,250.00	1,250.00	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	1,110.00	2,275.00	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 4TU092	Pilot Scholarship Fund	540000	UNHF Gifts Transfer	0.00	0.00	
					0.00	50,000.00 0.00
4TU095	Charron Class of 1964 Scholarship	540200 540200	UNHF Gifts Transfer	0.00 0.00		
4TU098	The Clark Family Scholarship Fund		UNHF Gifts Transfer		0.00	10,000.00
4TU102	Robart 73 & Shanahan 74 Scholarship	540200	UNHF Gifts Transfer	0.00	3,900.00	3,900.00
4TU104	Barbara & Irwin Wood Scholarship	540200	UNHF Gifts Transfer	25,000.00	35,000.00	35,000.00
4TU105	Gorman Family Fund	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
4TU106	George Guptill '28 Memorial Schol.	540000	Private Gifts	0.00	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	100.00	24,000.00	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
4TU113	Clyde & Patricia Coolidge Scholarsh	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	540200	UNHF Gifts Transfer	1,752.50	1,550.94	3,119.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU120	Susan H. McFarland '72 Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU121	James & Anne Twaddle Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	540200	UNHF Gifts Transfer	25,000.00	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
4TU126	Winfred Nichols '33 Family Schol.	540200	UNHF Gifts Transfer	5,000.00	10,000.00	15,000.00
4TU127	David Burton Scholarship for Math	540200	UNHF Gifts Transfer	150.00	78,650.00	78,650.00
4TU128	Stuart Eynon '49 Family Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU129	Peter and Nancy French Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU131	Martha Oakman Clinton 65 Arts Schol	540200	UNHF Gifts Transfer	20,000.00	20,000.00	20,000.00
4TU135	A. Basso & V. Luti Scholarship	540200	UNHF Gifts Transfer	25,000.00	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	1,125.00	3,240.00	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	4,275.00	4,105.00	5,460.00

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	50.00	50.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	25,000.00	50,000.00	50,000.00
4TX023	Pike Coop Ext Volunteer Leadership	540200	UNHF Gifts Transfer	3,080.00	385.00	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			3,978,845.48	9,643,894.85	10,161,188.34
D30SPLIT -	USNH Funds Transfer					
4QA004	Hamel Scholars & Scholarships Prgrm	811099	NMT In-Split Funds Gain CO USE ONLY	0.00	173,754.82	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	127,723.91	127,723.91
4TA068	UNH Parents Assoc Endow Scho	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(127,723.91)	(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	19,453.17	19,453.17
4TA081	The Hamel Scholars Program	8O1099	NMT Out-Split Fund Gain CO USE ONLY	0.00	(173,754.82)	(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	(19,453.17)	(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			(7,312,142.42)	23,372,116.75	18,088,518.69
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	(30.00)	0.00	0.00
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 B6	60FNTRN - UNHF Non-mandatory transfers			(30.00)	0.00	0.00

**Net Belov	v Line			(30.00)	0.00	0.00

(7,312,172.42)

23,372,116.75

18,088,518.69

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

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

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

As of Fiscal Year 2019 Fiscal Period 08

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

A30FGNLS - UNHF gain(loss) on Investments

A30FGNLS -	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(552,443.35)	609,058.81	571,843.10
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	(193,544.46)	(146,610.27)	(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	(34,286.92)	37,800.71	35,490.95
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(12,012.17)	(9,099.24)	(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	(3,867.71)	4,264.09	4,003.54
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,355.03)	(1,026.44)	(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	(1,943.57)	2,149.72	2,018.38
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	(683.26)	(517.47)	(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	(2,606.45)	2,876.99	2,701.19
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	(914.30)	(692.54)	(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	(1,771.66)	1,953.22	1,833.89
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	(620.69)	(470.17)	(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	(4,478.24)	4,702.13	4,643.30
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,753.71)	(1,149.07)	(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	(6,489.92)	6,848.81	6,411.52
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,274.20)	(1,722.69)	(3,739.90)
4TH410	UNH Law Scholarship for Minorities	552200	Gain (Loss) on Investments	0.00	0.00	(3,739.90)
4TH417	·	552100		(5,728.89)	11,583.27	10,875.50
	UNH Law Scholarship for Minorities	552200	Market Apprec on Investments	. ,		
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,776.54) 0.00	(2,788.28) 0.00	(6,053.25) 0.00
4TH418	Robert J. O'Connell Scholarship Fd		Gain (Loss) on Investments			
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(4,121.85)	4,544.27	4,266.60
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,444.06)	(1,093.88)	(2,374.77)
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	(1,529.05)	1,685.75	1,582.74
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	(535.69)	(405.79)	(880.95)
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	(500.12)	536.95	504.14
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	(196.60)	(129.25)	(280.60)
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	(3,009.67)	3,318.10	3,115.36
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	(1,054.41)	(798.72)	(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	(48,599.01)	53,867.25	50,566.71
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	(17,173.71)	(13,002.36)	(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	(3,186.12)	3,439.87	3,234.78
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	(1,222.93)	(826.42)	(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	(7,550.88)	8,324.71	7,816.04
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	(2,645.40)	(2,003.89)	(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	(1,849.69)	2,902.34	2,775.90
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	(980.46)	(700.55)	(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	(2,461.95)	2,710.90	2,564.43
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	(876.27)	(652.56)	(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	(9,201.98)	30,234.75	28,387.29

4TH442

Elder Law&Patient Rights Endowmt Fd

540200

UNHF Gifts Transfer

340.00

255.00

405.00

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					
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	(10,004.83)	(7,277.99)	(15,800.23)
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	(393.80)	1,296.15	1,216.96
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	(427.54)	(312.00)	(677.35)
4TH473	Phillips Green Defender Endowmnt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	(1,810.30)	4,941.48	4,638.87
4TH473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	(1,667.55)	(1,192.17)	(2,588.16)
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	(14,534.44)	16,023.97	15,044.84
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	(5,092.04)	(3,857.23)	(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	(1,672.16)	1,843.53	1,730.88
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(585.83)	(443.77)	(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	(64,080.28)	70,647.36	66,330.55
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	(22,450.06)	(17,005.96)	(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	(2,830.20)	3,101.18	2,914.40
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	(1,001.38)	(750.51)	(1,645.90)
***Total A3	30FGNLS - UNHF gain(loss) on Investments			(1,065,241.33)	676,127.09	370,430.08
C05FOTRE	- Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442 4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443 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
4TH402 4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	. ,		Budgeted Use of Reserves			
4TH472	Fleisher Family Endowment Fund	580000	0	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CO	05FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	6,477.80	6,477.80
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	4,880.00	5,180.00	5,855.00
4TH416	Winnie McLaughlin Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,600.00	12,600.00
4TH422	Slutsky Family Scholarship Endow Fd	811021	NonMand Tran In-Endow & Similar	1,310.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	50.00	10,000.00	10,000.00
1711440		5 40000		0.40.00	055.00	105.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	6,204.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540200	UNHF Gifts Transfer	0.00	2,000.00	4,000.00
4TH462	The Yacos Prize Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	746.83
4TH471	Alison Howland Curelop Hayward Fund	540200	UNHF Gifts Transfer	1,605.38	0.00	0.00
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	1,292.71	1,292.71
***Total D2	20ENDGF - Endowment and similar gifts			16,389.38	39,805.51	43,377.34
**Net Abov	e Line			(1,048,851.95)	715,932.60	413,807.42
**Net Total				(1,048,851.95)	715,932.60	413,807.42

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

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

			As of Fiscal Year 2019 Fiscal Period 08			
				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 AC	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	150.63
A15FINVS -	UNHF Investment income					
		551200	Other Interest Income	0.00	277.84	0.006.47
5DEZ40	Keene Endow Assoc Gen Fund Income ISFINVS - UNHF Investment income	551300	Other Interest Income	0.00	277.84	2,226.47
i otali i ti					2000	_,0
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	(54.20)	18,839.20
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	3,017.04	9,983.04
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	(478.25)	166,487.87
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	26,670.15	88,232.28
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	431.94	2,863.50
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	591.88	2,429.15
5TEZ04 5TEZ04	Frank H Blackington Jr Mem Schol Frank H Blackington Jr Mem Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	(11.26) 625.65	3,906.40 2,070.04
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	(9.02)	3,246.37
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	506.67	1,707.47
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	(73.76)	25,695.86
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	4,114.26	13,615.58
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	(18.69)	6,493.18
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,040.11	3,441.13
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	(19.51)	6,777.27
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	1,085.21	3,591.19
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	(120.62)	42,071.74
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	6,721.64	22,305.83
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	5,323.48	35,390.51
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	7,295.15	30,018.70
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	(15.98)	5,603.09
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	890.66	2,963.37
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	(66.39)	25,780.11
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	3,702.83	13,208.34
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	518.08	3,456.99
5TEZ13 5TEZ14	Giovannangeli Family Schol Endow Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	709.96	2,943.80
5TEZ14	Lydia Pellerin Tolman 47 Mem Schol	552100 552200	Realized Gain & Loss on Investment	0.00	(15.27) 851.71	5,333.05 2,825.83
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	(44.99)	15,668.59
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	2,509.03	8,302.70
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	(3.97)	
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	218.83	738.57
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	(33.49)	11,677.24
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	1,865.34	6,199.24
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	(9.07)	3,159.79
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	504.57	1,673.14
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	(4.20)	1,928.57
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	235.94	945.95
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	203.05	1,349.58
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	278.25	1,145.14
5TEZ21	Levine Mellion Parent Award	552100	Market Apprec on Investments	0.00	90.26	657.32
5TEZ21	Levine Mellion Parent Award	552200	Realized Gain & Loss on Investment	0.00	123.69	561.93
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	(7.80)	
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	434.85	1,446.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	(9.86)	3,453.83
5TEZ23 5TEZ24	Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	552.94 (5.82)	1,829.99 1,989.89
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	(5.62) 321.05	1,989.89
JILZZ4	Bennice Dirumen to Welli DOOK Fullu	552200	Realized Gain & LUSS UN INVESTMENT	0.00	321.05	1,007.49

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

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

As of Fiscal Year 2019 Fiscal Period 08

				2019 YID Activity	2018 YID Activity	2018 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	(4.67)	1,636.65
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	262.09	867.31
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	157.81	1,046.71
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	216.25	887.91
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	(240.95)	83,848.52
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	13,427.46	44,431.58
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	(10.26)	3,729.91
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	570.85	1,947.86
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	(5.41)	1,889.51
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	302.62	1,001.28
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	(11.78)	4,119.32
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	659.01	2,182.11
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	(7.38)	2,545.09
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	407.24	1,348.40
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	(10.74)	3,728.07
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	597.00	1,975.41
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	(8.03)	2,813.95
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	447.36	1,488.24
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	(16.06)	4,313.86
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	687.16	2,298.63
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	(16.26)	5,706.89
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	905.88	3,024.48
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	(15.08)	5,275.59
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	840.85	2,791.16
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	564.14	5,274.96
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	409.51	1,196.41
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	1,114.66	7,441.61
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	1,527.48	6,312.98
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	(9.53)	3,312.92
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	529.99	1,755.87
5TEZ40	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	295.01	1,960.14
5TEZ49	Ann C Peters Scholarship Endowmit	552200	Realized Gain & Loss on Investment	0.00	404.92	1,667.88
5TEZ50	Class of 1958 Schol for Teacher Ed	552100		0.00	(21.47)	6,581.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Market Apprec on Investments		. ,	
	Dorothea Kitlan Scholarship Endow		Realized Gain & Loss on Investment	0.00	1,030.95	3,486.89
5TEZ51		552100	Market Apprec on Investments	0.00	(349.47)	122,408.82
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	19,477.47	64,729.25
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	(25.90)	7,916.55
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	1,257.54	4,200.76
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	1,435.18	9,516.68
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	1,966.69	8,073.24
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	(17.21)	5,476.25
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	855.08	2,907.24
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	(19.04)	4,110.50
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	644.53	2,210.06
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	(7.97)	2,776.72
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	444.35	1,471.15
5TEZ57	Dr. Howard Smith Schl Endowment	552100	Market Apprec on Investments	0.00	(48.09)	16,992.60
5TEZ57	Dr. Howard Smith Schl Endowment	552200	Realized Gain & Loss on Investment	0.00	2,684.10	8,964.27
5TEZ58	Faust, John and Cynthia Schl	552100	Market Apprec on Investments	0.00	(8.01)	2,788.21
5TEZ58	Faust, John and Cynthia Schl	552200	Realized Gain & Loss on Investment	0.00	446.11	1,486.63
5TEZ59	Elizabeth Staples Opportunity Schl	552100	Market Apprec on Investments	0.00	972.98	6,457.12
5TEZ59	Elizabeth Staples Opportunity Schl	552200	Realized Gain & Loss on Investment	0.00	1,333.33	5,477.47
5TEZ60	History Scholarship Fund	552100	Market Apprec on Investments	0.00	(18.33)	6,423.37
5TEZ60	History Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	1,020.19	3,394.75
5TEZ61	Leonard Endow. Schl. Disabilities	552100	Market Apprec on Investments	0.00	(0.17)	1,691.11
5TEZ61	Leonard Endow. Schl. Disabilities	552200	Realized Gain & Loss on Investment	0.00	9.59	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

5TEZ18

5TEZ19

Peter Jenkins Memorial Schol Endow

Peter Jenkins Memorial Schol Endow

Frank Blackington Jr Language Award

71CK00

71CK01

71CK00

KEA payout to KSC

KEA Support to KSC

KEA payout to KSC

0.00

0.00

0.00

0.00

0.00

289.74

1,250.00

289.74

595.00

KEENE ENDOWMENT ASSOCIATION

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 08

				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	(7.44)	2,598.75
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	552200	Realized Gain & Loss on Investment	0.00	414.44	1,375.18
5TEZ64	Jue Community Service Endowment	552100	Market Apprec on Investments	0.00	(1.52)	2,368.59
5TEZ64	Jue Community Service Endowment	552200	Realized Gain & Loss on Investment	0.00	83.78	932.65
5TEZ65	Global Opportunities Fund	552100	Market Apprec on Investments	0.00	(2.54)	990.28
5TEZ65	Global Opportunities Fund	552200	Realized Gain & Loss on Investment	0.00	140.15	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	409.49	3,817.47
5TEZ66	Olive F Jennison Award Endowment	552200	Realized Gain & Loss on Investment	0.00	261.42	851.72
5TEZ67	Robert and Alice Johnson Sch Ed	552100	Market Apprec on Investments	0.00	(3.47)	2,218.26
5TEZ67	Robert and Alice Johnson Sch Ed	552200	Realized Gain & Loss on Investment	0.00	191.43	1,166.65
5TEZ68	Lora Adams Mem Nutri & Health Endow	552100	Market Apprec on Investments	0.00	0.00	1,190.73
5TEZ68	Lora Adams Mem Nutri & Health Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	704.28
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	0.00	(9,823.42)	(9,823.42)
5TZADJ	KEA True Endowment Adjustments	552200	Realized Gain & Loss on Investment	0.00	(119,400.80)	(119,400.80)
***Total A30	FGNLS - UNHF gain(loss) on Investments			0.00	(272.84)	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	186.30	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	1,752.66	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	15,494.27	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	508.77	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	363.43	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	294.09	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	2,387.23	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	604.23	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	630.40	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	3,903.37	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	6,266.34	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	513.82	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	2,141.67	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	606.63	606.63
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,200.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK01	KEA Support to KSC	0.00	494.43	494.43
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	6,600.00
5TEZ15	Leona Day Henderson '18 Schol	71CK01	KEA Support to KSC	0.00	1,457.60	1,457.60
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	499.25
5TEZ16	David Hatch Battenfeld Mem Award	71CK01	KEA Support to KSC	0.00	123.25	123.25
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	4,750.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK01	KEA Support to KSC	0.00	1,073.61	1,073.61
575710	Poter Indian Menorial C 1 15 1	7401/00			,	1 050 55

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
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ19	Frank Blackington Jr Language Award	71CK01	KEA Support to KSC	0.00	135.91	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	239.15	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	105.53	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	250.45	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	321.16	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	174.30	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	152.27	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	185.84	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	7,798.73	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	329.39	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	175.81	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	382.84	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	236.47	236.47
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,575.00
5TEZ34	Rosensaft Scholarship Endowment	71CK01	KEA Support to KSC	0.00	346.84	346.84
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA Support to KSC	0.00	259.53	259.53
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA payout to KSC	0.00	0.00	1,700.00
5TEZ38		71CK00		0.00	390.62	390.62
	Michael D Keller Memorial Endowment Costin Family Scholarship Endowment		KEA Support to KSC KEA payout to KSC			
5TEZ41	, ,	71CK00		0.00	0.00	1,975.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC	0.00	525.74	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	488.17	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	518.99	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	1,312.67	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	306.66	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	346.44	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	576.47	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	11,315.62	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	719.51	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	1,689.93	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	487.89	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	355.43	355.43
5TEZ56	Megna Family Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
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KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire)

As of Fiscal Year 2019 Fiscal Period 08

				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	1,496.90	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	254.56	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	1,144.45	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	522.20	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	238.71	238.71
5TEZ64	Jue Community Service Endowment	71CK01	KEA Support to KSC	0.00	41.69	41.69
5TEZ65	Global Opportunities Fund	71CK01	KEA Support to KSC	0.00	71.96	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	369.46	369.46
5TZADJ	KEA True Endowment Adjustments	71CK01	KEA Support to KSC	0.00	(73,618.00)	(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

DZUENDGF	- Endowment and similar girts					
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	50.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	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	250.00	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	68.00	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	50.00	175.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	300.00	2,225.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	325.00	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	225.00	2,500.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	600.00	2,500.00
5TEZ57	Dr. Howard Smith Schl Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ58	Faust, John and Cynthia Schl	540000	Private Gifts	0.00	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	50.00	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

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					
5TEZ67	Robert and Alice Johnson Sch Ed	540000	Private Gifts	0.00	5,000.00	15,000.00
5TEZ68	Lora Adams Mem Nutri & Health Endow	540000	Private Gifts	0.00	0.00	20,000.00
5TEZ72	Raymond & Dorothy M Jobin Endowment	540000	Private Gifts	0.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	0.00	(6,873.00)	(6,873.00)
***Total D2	0ENDGF - Endowment and similar gifts			0.00	(5.00)	298,721.05
**Net Above	e 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