UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

	2019	2018		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	12,044,655.05	12,802,664.09	15,006,686.86	
UNHF Support from UNH	4,425,202.43	3,963,965.49	4,351,140.74	
UNHF Investment income	25,093.63	19,995.48	33,845.05	
UNHF Endowment income	8,444,672.52	8,071,093.89	10,813,503.06	
UNHF gain(loss) on Investments	(16,171,891.91)	9,721,075.75	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	8,769,786.58	34,583,817.64	35,275,599.24	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	8,789,691.15	12,515,734.92	16,633,096.50	
UNHF Dist to UNH for Endowed Prg	6,806,018.97	6,477,245.04	8,688,371.26	
UNHF Salaries, Wages & Fringe	4,714,068.61	3,941,832.20	5,020,996.84	
Supplies & Other Oper Expenses	1,026,187.15	1,282,442.51	1,532,441.39	
Interest on indebtedness	15,625.00	8,677.91	12,352.15	
Total Operating Expenses	21,351,590.88	24,225,932.58	31,887,258.14	
Operating loss	(12,581,804.30)	10,357,885.06	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	(12,581,804.30)	10,357,885.06	3,388,341.10	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	6,997,740.42	9,753,363.18	10,204,565.68	
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33	
Total Other Changes in Net Position	6,997,740.42	14,662,782.51	15,113,985.01	
INCREASE (DECREASE) IN NET POSITION	(5,584,063.88)	25,020,667.57	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	231,976,629.18	244,079,034.52	237,560,693.06	
UNHF Non-mandatory transfers	(30.00)	0.00	0.00	
Total	(30.00)	0.00	0.00	

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 10 (Excludes UNH LAW)

	2019	2018		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	12,044,655.05	12,802,664.09	15,006,686.86	
UNHF Support from UNH	4,425,202.43	3,963,965.49	4,351,140.74	
UNHF Investment income	25,093.63	19,995.48	33,845.05	
UNHF Endowment income	8,444,672.52	8,071,093.89	10,813,503.06	
UNHF gain(loss) on Investments	(15,106,650.58)	9,044,948.66	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	9,835,027.91	33,907,690.55	34,905,169.16	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	8,789,691.15	12,515,734.92	16,633,096.50	
UNHF Dist to UNH for Endowed Prg	6,806,018.97	6,477,245.04	8,688,371.26	
UNHF Salaries, Wages & Fringe	4,714,068.61	3,941,832.20	5,020,996.84	
Supplies & Other Oper Expenses	1,026,187.15	1,282,442.51	1,532,441.39	
Interest on indebtedness	15,625.00	8,677.91	12,352.15	
Total Operating Expenses	21,351,590.88	24,225,932.58	31,887,258.14	
Operating loss	(11,516,562.97)	9,681,757.97	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	(11,516,562.97)	9,681,757.97	3,017,911.02	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	6,980,171.04	9,713,212.67	10,161,188.34	
USNH Funds Transfer	0.00	4,909,419.33	4,909,419.33	
Total Other Changes in Net Position	6,980,171.04	14,622,632.00	15,070,607.67	
INCREASE (DECREASE) IN NET POSITION	(4,536,391.93)	24,304,389.97	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	218,058,418.77	228,810,681.98	222,594,810.70	
UNHF Non-mandatory transfers	(30.00)	0.00	0.00	
Total	(30.00)	0.00	0.00	
		. ••		

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

	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	17,569.38	40,150.51	43,377.34
Total Other Changes in Net Position	17,569.38	40,150.51	43,377.34
INCREASE (DECREASE) IN NET POSITION	(1,047,671.95)	716,277.60	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	13,918,210.41	15,268,352.54	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 10

	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

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 10

				2019 TTD ACTIVITY	2010 TTD ACTIVITY	2010 Filial Activity
A05FGIFT	- UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	12,625.26	12,625.26
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	2,115.85	2,312.61	4,160.86
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	(1,069.64)	(1,069.64)
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	74,800.65	744,084.37	449,054.16
4GG050	UNHF Gifts Holding	8O1021	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	384,425.40	(9,655.17)
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	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	21,855.12	113,037.50	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	605,911.89	96,341.00	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	372,354.74	20,962.86	143,905.28
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	(54,181.57)	(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	48,580.73	1,010,131.95	1,613,678.68
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	8,741,110.42	10,559,784.54	13,073,564.39
4GGPLG		540000	Private Gifts	(540,000.00)	0.00	(1,636,331.00)
4GGPLG	· ·	540075	UNHF gift pledge - new building	(150,000.00)	0.00	(42,579.00)
4GGPLG	•	540950	Pledges Receivable Allowance Adj	0.00	0.00	199,794.80
4MG007	Richard P Brouillard Fund	540200	UNHF Gifts Transfer	0.00	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
4MGGEN	,	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	18.67	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
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	350,000.00	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
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	(500,000.00)	(500,000.00)
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	(21,904,292.14)	(21,904,292.14)
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	(400,000.00)	(400,000.00)
4TM0029	Jaye Gibson Duffy Scholarship	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	·		NonMand Tran Out-Endow & Similar		0.00	0.00
	James & Anne Twaddle Scholarship	801021	Nonmand Tran Out-Endow & Similar	(57,025.00)		
l otal A	.05FGIFT - UNHF Gifts and Contributions			12,044,655.05	12,802,664.09	15,006,686.86
A10FSPP1	- UNHF Support from UNH					
	•	700405	DCM Equilities Assessment	(70.400.00)	/440.000.00\	(400 E70 00)
4DG070	UNH Foundation/Fundraising	760105 760170	RCM-Facilities Assessment	(78,190.00)	(113,820.00)	(136,578.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,302,964.00	1,881,250.00	2,257,494.00

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 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF Support from UNH	700004	Objects aris OTUs Astronomoust	0.00	0.00	0.00
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 NonMand Tran Out-Int Desig Fnds	2,282,279.24	2,196,535.49	2,230,224.74
4DG070 4DG170	UNH Foundation/Fundraising	8O1009 8I1009	· ·	(2,000.00) 425.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	801009	NonMand Tran In-Int Desig Fnds		0.00	0.00
-	UNHF Internally Designated 0FSPPT - UNHF Support from UNH	801009	NonMand Tran Out-Int Desig Fnds	(80,275.81) 4,425,202.43	3,963,965.49	4,351,140.74
Total A	or or 1 1 - ordin support nom ordin			4,423,202.40	3,303,303.43	4,551,140.74
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	8,046.70	6,515.74	13,723.92
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	3,120.00	2,794.77	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	375.64	249.21	388.28
4MG006	Frank W. Brown	551310	Trust Investment Income	597.78	396.59	617.90
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	439.25	291.42	454.04
4MG009	Barry Cohen	551310	Trust Investment Income	4,600.91	3,045.26	4,749.30
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	361.61	239.90	373.78
4MG034	William Machell Annuity	551310	Trust Investment Income	175.83	116.65	181.75
4MG035	Donald O'brien	551310	Trust Investment Income	3,434.33	2,278.46	3,549.94
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	266.44	176.76	275.40
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	1,271.04	1,980.33
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,915.84	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	739.68	489.77	763.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	564.96	375.58	584.74
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	202.12	134.10	208.93
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	9.17	9.17
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00 0.00	0.00	0.00
	Robert E. Herriott Gift Annuity	551310	Trust Investment Income		0.00	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310 551310	Trust Investment Income	0.00	0.00	0.00
4MG085 4MG086	Sarah & Samuel Paul Gift Annuity-I	551310 551310	Trust Investment Income	0.00	0.00	0.00
4MG086 4MG087	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III	551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
HIVIOUOS	Gusari Tourig Gaudiello Girl Affilially	551310	mast investment income	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 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A15FINVS - I	UNHF Investment income					
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	197.54	131.06	204.20
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	551310		0.00	0.00	0.00
4MG121	•		Trust Investment Income	0.00	0.00	0.00
	Francis P. Garvan II Gift Annuity	551310	Trust Investment Income	0.00	0.00	
4MG123	Sarah K. Hall Gift Annuity	551310	Trust Investment Income			0.00
4MG124	A. Leonard Seeche Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	551310	Trust Investment Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551300	Other Interest Income	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	551310	Trust Investment Income	0.00	0.00	0.00
*** I otal A15	FINVS - UNHF Investment income			25,093.63	19,995.48	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)	(506,809.12)	(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	6,477,245.04	8,688,371.26
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(24,427.08)	(24,473.85)	0.01
***Total A20	FEINC - UNHF Endowment income			8,444,672.52	8,071,093.89	10,813,503.06
A30FGNLS -	UNHF gain(loss) on Investments					
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	116.63	157.81	(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	185.61	251.13	(36.42)
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

USNH_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position
5/2/2019 9:30:48 AM
As of Fiscal Year 2019 Fiscal Period 10
(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	136.40	184.53	(26.76)
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	1,425.33	1,929.06	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	0.00	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	112.28	151.92	(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	54.60	73.86	(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	1,066.38	1,442.82	(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	82.74	111.94	(16.22)
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	594.87	804.87	(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	229.76	308.31	(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	175.42	239.89	(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	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Realized Gain & Loss on Investment	0.00	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	0.00	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	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	· · ·	62.76	84.92	
			Market Apprec on Investments			(12.31)
4MG060 4MG060	Daniel McPherson PIF	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00 5.71	0.00
	Daniel McPherson PIF David & Constance Chase Gift Appuit		Market Apprec on Investments	0.00	5.71	(413.87)
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552100 552	Market Apprec on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Appuity III	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
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	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
4MG092	Helen Gawron Gift Annuity	552		0.00	0.00	0.00
4MG093	·	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Market Apprec on Investments		0.00	0.00
	Isobel Parke Gift Appoint		Gain (Loss) on Investments	0.00		
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
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	61.35	82.99	(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	0.00	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	0.00	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	0.00	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	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00

4QC001 The William L. Dunfey Endow

552100

Market Apprec on Investments

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG119	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	,	0.00	0.00	0.00
4MG121	•	552 100	Market Apprec on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG123	Francis P. Garvan II Gift Annuity		Market Apprec on Investments	0.00		0.00
	Sarah K. Hall Gift Annuity	552	Gain (Loss) on Investments		0.00	
4MG123	Sarah K. Hall Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(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)
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
100001	The Millians I. Donafan Fraden.	FF0400	Mandret America on Investments	(00,000,01)	00 700 01	04 400 00

(33,290.64)

34,460.20

36,702.24

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	· UNHF gain(loss) on Investments	550000	B 15 10 : 01	(44,000,47)	(0.004.00)	(40,400,00)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(11,663.47)	(8,834.82)	(19,180.63)
4QC002 4QC002	John Hatch Fellowship Fund John Hatch Fellowship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00 1,316.14	0.00 1,235.71
4QC002 4QC002	John Hatch Fellowship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,193.79) (418.24)	(316.82)	(687.79)
4QC002 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
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(3,495.68)	0.00	0.00
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(6,936.92)	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 UNIT Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmet	552100	Market Apprec on Investments	(13,960.61)	15,391.32	14,450.86
4QS001 4QU001	Friends of UNH Hockey Endowmnt	552200 552	Realized Gain & Loss on Investment	(4,891.00)	(3,704.94)	(8,043.28)
4QU001 4QU001	Muriel Weissman Scholarship Quasi Muriel Weissman Scholarship Quasi	552 552100	Gain (Loss) on Investments	0.00 (32,916.26)	0.00 36,289.59	0.00 34,072.15
4QU001 4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(32,916.26)	(8,735.49)	(18,964.40)
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Gain (Loss) on Investments	0.00	(6,735.49)	(18,964.40)
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(2,336.51)	2,575.97	2,418.56
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(818.58)	(620.08)	(1,346.16)
. 4 3 0 0 2		552200		(0.00)	(020.30)	(1,040.10)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550		2.22	0.00	0.00
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)
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	(8,673.52)	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)
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	(16,757.56)	18,474.91	17,346.02
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(5,870.89)	(4,447.21)	(9,654.71)
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	(28,029.17)	30,928.31	29,124.60
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(9,877.80)	(7,431.01)	(16,231.57)
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	(3,197.44)	3,525.12	3,309.72
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,120.20)	(848.55)	(1,842.17)
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	(42,465.65)	46,817.61	43,956.89
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(14,877.53)	(11,269.75)	(24,466.20)
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	(7,372.13)	8,125.10	7,632.71
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)
4TA013 4TA014	Norman Gagnon Scholarship Fund	552200		(2,334.00)	(1,766.01)	(3,636.26)
	· ·		Gain (Loss) on Investments			
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
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	(7,780.25)	8,609.68	8,087.25

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

As of Fiscal Year 2019 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	FF0000	Dealined Onio 9 Lance on Investment	(0.700.55)	(0.050.40)	(4.400.40)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(2,766.55)	(2,058.13)	(4,468.13)
4TA016 4TA016	Honors Program	552 552100	Gain (Loss) on Investments	0.00 (32,779.80)	0.00 36,139.14	0.00 33,930.91
4TA016	Honors Program Honors Program	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(32,779.80)	(8,699.27)	(18,885.78)
4TA010	•	552		0.00	0.00	0.00
4TA017 4TA017	Chair in Humanities Chair in Humanities	552100	Gain (Loss) on Investments			100,970.87
4TA017 4TA017		552200	Market Apprec on Investments	(97,545.44)	107,542.08	
4TA017 4TA018	Chair in Humanities Austin/Winona Hubbard Scholar	552	Realized Gain & Loss on Investment	(34,174.33)	(25,887.11)	(56,199.91) 0.00
4TA018		552100	Gain (Loss) on Investments Market Apprec on Investments			234,475.24
	Austin/Winona Hubbard Scholar		• •	(226,520.69)	249,734.96 (60,115.23)	·
4TA018 4TA019	Austin/Winona Hubbard Scholar	552200 552	Realized Gain & Loss on Investment	(79,359.85) 0.00	0.00	(130,507.81) 0.00
4TA019	Hutchins Family Fund Endowment	552100	Gain (Loss) on Investments			
4TA019	Hutchins Family Fund Endowment	552200	Market Apprec on Investments	(2,452.70)	2,704.05	2,538.82
4TA019	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(859.28)	(650.91) 0.00	(1,413.10) 0.00
4TA020	Beverly Hoover Schirship Fund	552100	, ,	(6,778.65)	7,473.34	7,016.70
4TA020	Beverly Hoover Schirship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	*		(3,905.46)
4TA020	Elizabeth Lunt Knowles Fund	552		(2,374.85)	(1,798.95)	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Gain (Loss) on Investments 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)
4TA021 4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	(4, 163.33)	(3,106.90)	0.00
4TA022	Marvin A Levins 54 Schirshp	552100	, ,	(5,503.44)	6.092.48	5,736.61
4TA022		552200	Market Apprec on Investments	,	-,	·
4TA022	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,937.33)	(1,459.99)	(3,185.12)
4TA023		552100	, ,	(2,857.42)	3,204.84	3,012.35
4TA023	Ingeborg Lock Endowed Scholars Ingeborg Lock Endowed Scholars	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,001.08)	(758.32)	(1,646.28)
4TA023	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)
4TA024 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)
4TA031	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	(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)
4TA032	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	(2,492.17)	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
			(====, =:::::::::::::::::::::::::::::::	0.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550400	Market America on Investments	(0.400.00)	0.005.70	0.740.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	(8,422.60)	9,285.76	8,718.36
4TA034 4TA035	Peterson Carsey Endow Scholar	552200 552	Realized Gain & Loss on Investment	(2,950.79)	(2,235.23)	(4,852.60) 0.00
4TA035	Ralph & Aline Parker Endowment Ralph & Aline Parker Endowment	552100	Gain (Loss) on Investments Market Apprec on Investments	(1,168.73)	1,288.49	1,209.77
4TA035	·	552200	• • • • • • • • • • • • • • • • • • • •	,		
	Ralph & Aline Parker Endowment		Realized Gain & Loss on Investment	(409.45)	(310.16)	(673.35) 0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	
4TA036	Rogers Family Undergr Resich	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 Internatl Studies	552100	Market Apprec on Investments	(6,413.14)	7,124.95	6,692.92
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,246.80)	(1,701.95)	(3,694.87)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(10,366.97)	11,429.40	10,731.01
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,631.99)	(2,751.24)	(5,972.83)
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(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
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(2,078.61)	(1,521.94)	(3,412.56)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(1,811.01)	1,996.60	1,874.60
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(634.47)	(480.61)	(1,043.39)
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	(1,884.69)	2,077.83	1,950.86
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(660.28)	(500.17)	(1,085.84)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(3,054.78)	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 Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(1,736.00)	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)
4TA071	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	(5,399.28)	5,928.43	5,574.64
4TA072 4TA072	Beyersdorf Fund for Internatif Rsrc	552200	Realized Gain & Loss on Investment	(5,399.26)	(1,393.74)	(3,025.76)
4TA072	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073 4TA073	'85&'86 Leadership Scholarship End	552100	· '		1,684.83	1,585.59
4TA073 4TA073	·	552100	Market Apprec on Investments	(2,275.41)		(877.95)
4TA073 4TA074	'85&'86 Leadership Scholarship End	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,220.51)	(402.93) 0.00	0.00
4TA074 4TA074	Ann W Hart Schol-Internat'l Study		· '	(2,099.63)		
41AU/4	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(2,099.03)	2,314.80	2,173.36

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(735.59)	(557.21)	(1,209.68)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(1,569.13)	1,729.95	1,624.23
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(549.74)	(416.43)	(904.04)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(3,379.20)	3,692.76	3,465.12
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,183.88)	(896.79)	(1,946.90)
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	(6,318.44)	6,962.93	6,537.29
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,213.62)	(1,676.82)	(3,640.31)
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	(15,876.83)	16,221.36	15,202.44
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(5,535.60)	(4,034.26)	(8,764.42)
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	(1,766.97)	1,948.06	1,829.02
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(619.05)	(468.93)	(1,018.03)
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	(1,759.63)	1,938.87	1,820.39
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(618.11)	(466.72)	(1,013.22)
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	(3,228.01)	3,493.33	3,275.86
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,130.91)	(856.67)	(1,859.79)
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	(24,271.68)	26,759.10	25,124.02
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(8,503.41)	(6,441.35)	(13,983.91)
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(3,249.09)	3,582.06	3,363.18
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,138.29)	(862.26)	(1,871.93)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	(17,268.13)	20,538.66	20,268.39
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(6,603.74)	(4,550.00)	(10,810.66)
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	(6,877.93)	7,658.84	7,200.97
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,432.94)	(1,820.58)	(3,963.10)
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	(68,975.11)	98,730.36	68,083.53
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	8,838.52	2,021.94	(20,297.08)
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	(14,472.80)	15,956.01	14,981.03
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(5,070.44)	(3,840.87)	(8,338.37)
4TA090	Kevin Knarr '91 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	552100	Market Apprec on Investments	(2,758.95)	3,041.70	2,855.84
4TA090	Kevin Knarr '91 Scholarship Fund	552200	Realized Gain & Loss on Investment	(966.58)	(732.19)	(1,589.55)
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	(3,501.92)	4,012.68	3,776.77
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(1,226.87)	(929.36)	(2,017.60)
4TA091	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092 4TA092	•	552100	, ,			
	The Laurhammer Family Scholarship		Market Apprec on Investments	(17,361.75)	20,153.17	19,350.87
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(6,447.79)	(4,585.99)	(10,570.97)
4TA093	Carsey School for Public Policy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	552100	Market Apprec on Investments	(118,936.14)	107,641.56	100,063.68
4TA093	Carsey School for Public Policy	552200	Realized Gain & Loss on Investment	(52,203.76)	(29,852.88)	(64,809.44)
4TA095	Dane Writing Across the Curriculum	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 10	
(Includes UNH	Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	552100	Market Apprec on Investments	(5,403.52)	4,200.31	3,929.69
4TA096	Brig Gen Bouchard '77 Scholarship	552200	Realized Gain & Loss on Investment	(1,779.98)	(1,066.07)	(2,314.39)
4TA097	The Mel Rines '47 Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	(5,648.45)	6,227.31	5,846.80
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,978.89)	(1,499.01)	(3,254.30)
4TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	(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	0.00
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)
4TB009	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
		552100		(010.42)	1,000.20	047.07

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 10

7.0 01 1 100ai 1 Cai 2010 1 100ai 1 Cilica 10
(Includes UNH Foundation and UNH LAW)

				2019 TTD ACTIVITY	2016 TTD ACTIVITY	2010 Final Activity	
	- UNHF gain(loss) on Investments						
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 31,873.85	
4TB013 4TB013	Lou & Lutza Smith Endowed Fund Lou & Lutza Smith Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(30,792.53) (10,787.94)	33,948.21 (8,171.88)	(17,740.83)	
4TB013 4TB014	Herbert Soule Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00	
4TB014 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)	
4TB014	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)	
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	(1,752.52)	1,932.11	1,814.06	
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(613.98)	(465.09)	(1,009.70)	
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00	
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	(2,010.59)	2,216.64	2,081.20	
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(704.39)	(533.58)	(1,158.38)	
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	(15,081.55)	16,071.29	15,318.76
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,531.82)	(3,980.89)	(8,947.90)
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	(1,641.52)	1,809.75	1,699.17
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(575.10)	(435.64)	(945.75)
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	(14,918.65)	16,447.55	15,442.55
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(5,226.64)	(3,959.19)	(8,595.25)
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	(3,307.46)	3,646.41	3,423.60
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,158.74)	(877.75)	(1,905.56)
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	(69,092.24)	76,172.95	71,518.50
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(24,205.96)	(18,336.06)	(39,806.86)
4TB035	The Bean Endowed Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TB035 4TB035	The Bean Endowed Fund The Bean Endowed Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(2,395.20)	3,141.16	3,277.47
		552200		(1,023.80)	(624.75)	(1,667.23) 0.00
4TB036	Anna Catherine Clark Schol - TSAS	552 552100	Gain (Loss) on Investments	0.00	0.00	1,453.67
4TB036	Anna Catherine Clark Schol - TSAS Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	(1,404.35)	1,548.28	
4TB036			Realized Gain & Loss on Investment	(492.01)	(372.70)	(809.11)
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	(5,265.69)	5,805.32	5,450.60
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,844.79)	(1,397.43)	(3,033.78)
4TB039 4TB039	Nobel K. Peterson Scholarship Fund Nobel K. Peterson Scholarship Fund	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00 4.16	0.00 4.02
4TB039 4TB039	•	552100	• •	(2.04)		
4TB039 4TB040	Nobel K. Peterson Scholarship Fund St. Martin '82 Career Exploration	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(0.72) 0.00	(0.54) 0.00	(1.18) 0.00
4TB040	·	552100	,			30,733.66
41B040 4TB040	St. Martin '82 Career Exploration St. Martin '82 Career Exploration	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(29,691.03) (10,402.03)	32,733.82 (7,879.56)	(17,106.21)
4TB040 4TB041	NE Farm & Garden Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	552100	Market Apprec on Investments	(6,331.02)	6,979.84	6,553.35
4TB041	NE Farm & Garden Scholarship	552200	Realized Gain & Loss on Investment	(2,218.03)	(1,680.16)	(3,647.56)
4TB041	John E Bachelder Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB042 4TB042	John E Bachelder Family Scholarship	552100	Market Apprec on Investments	(32,672.47)	72,775.21	70,362.47
4TB042	John E Bachelder Family Scholarship	552200	Realized Gain & Loss on Investment	(6,310.82)	(9,504.87)	(20,634.69)
4TB042	Stewart Family Scholarship - COLSA	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
4TB043	Stewart Family Scholarship - COLSA	552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
4TB045	Lewis Schol- Sustainability Studies	552100	Market Apprec on Investments	(439.46)	0.00	0.00
4TB045	Lewis Schol- Sustainability Studies	552200	Realized Gain & Loss on Investment	(872.07)	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	(19,831.68)	21,864.06	20,528.09
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(6,947.88)	(5,263.03)	(11,425.84)
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	(347.29)	382.87	359.49
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(121.67)	(92.16)	(200.09)
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	(4,492.73)	4,928.86	4,626.21
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(1,574.00)	(1,192.30)	(2,588.45)
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	(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
		-	(, -	2.00	2.30	

4TC025

4TC025

Cleveland Howard Choral Music

Cleveland Howard Choral Music

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

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 10 (Includes UNH Foundation and UNH LAW)

		,	,			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments			2010 112 Addivity	2010 112 Addivity	2010 Final Activity
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 4TC023	Terry-Seiler-Verrette Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 79,007.12
4TC023 4TC023	Terry-Seiler-Verrette Fund Terry-Seiler-Verrette Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(76,352.91)	84,129.86 (20.250.74)	
4TC023 4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investment	(26,764.66)	(20,250.74)	(43,995.51) 0.00
4TC024 4TC024	Mary H Blum End Lecture Series 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
0020	2.2. State Contract Official Music		(=000) on odinonio	0.00	0.00	0.00

(1,386.65)

(485.80)

1,528.76

(368.00)

1,435.34

(798.90)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

As of Fiscal Year 2019 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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) 0.00
4TC029 4TC029	Endowed Fund for Holocaust	552 552100	Gain (Loss) on Investments	0.00	0.00 2,098.30	1,970.08
4TC029 4TC029	Endowed Fund for Holocaust Endowed Fund for Holocaust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,903.25) (666.79)	(505.09)	(1,096.54)
4TC029 4TC030	Center for New England Culture Endo	552200		0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Gain (Loss) on Investments 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)
4TC030	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)
4TC031	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	(1,827.38)	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	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)
4TC033	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
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	(1,811.37)	1,974.98	1,854.30
				· · · · · /		

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 10

				2019 TTD ACTIVITY	2010 TTD ACTIVITY	2010 Filial Activity	
	- UNHF gain(loss) on Investments						
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 4TC047	Carney Resrch Literacy & Childr Lit	552100 552200	Market Apprec on Investments	(4,748.06)	5,223.05	4,903.88	
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,679.77)	(1,257.41)	(2,729.80)	
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)	
4TC049	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)	
4TC074	Nguyen '63 History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 10

As of Fiscal Year 2019 Fiscal Period	U
(Includes UNH Foundation and UNH LA	W)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	(19,424.05)	21,378.04	20,077.69

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
(Includes UNH Foundation and UNH LAW)			
710 OTT 10001 TOUT E0 TO T 10001 T CTIOU TO			

A30FGNLS -	· UNHF gain(loss) on Investments					
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
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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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 4TD034	Hamel Construction Group Scholarshi	552200 552	Realized Gain & Loss on Investment	(7,317.96)	(5,543.36)	(12,034.43) 0.00
4TD034 4TD034	Michael S. Blanchette Michael S. Blanchette	552100	Gain (Loss) on Investments	0.00	0.00	945.37
4TD034 4TD034	Michael S. Blanchette	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(913.30) (319.97)	1,006.90 (242.38)	(526.19)
4TD034 4TD035	Karen Von Damm Memorial Scholarship	552200	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)
4TD035	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)
4TD037	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	(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)
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	(2,568.32)	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)
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	(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
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(3,916.42)	(2,665.13)	(6,407.75)
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	(13,394.72)	14,767.43	13,865.09
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(4,692.74)	(3,554.76)	(7,717.24)
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	(9,749.38)	10,715.76	10,059.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,415.62)	(2,587.34)	(5,617.02)
	•			, ,	,	• • • •

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

As of Fiscal 1	rear 2019 Fiscal Period 10	
(Includes UNH	Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	(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 Scholah	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholah	552100 552200	Market Apprec on Investments	(18,356.59)	20,237.81	19,001.21
4TD054	Diamond Casting & Machine Scholsh		Realized Gain & Loss on Investment	(6,431.10)	(4,871.57)	(10,575.98)
4TD055 4TD055	Anderson '56 Chemical Eng. Schol	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Anderson '56 Chemical Eng. Schol	552200	Market Apprec on Investments	(2,865.98) (1,004.08)	3,159.70	2,966.63
4TD055 4TD057	Anderson '56 Chemical Eng. Schol.		Realized Gain & Loss on Investment	,	(760.59)	(1,651.21) 0.00
	Pushpa Dassi Patel Memorial Fund	552 552100	Gain (Loss) on Investments	0.00 (3,164.35)	0.00	
4TD057	Pushpa Desai Patel Memorial Fund Pushpa Desai Patel Memorial Fund		Market Apprec on Investments	,	3,488.51	3,275.35
4TD057	p	552200	Realized Gain & Loss on Investment	(1,108.60)	(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 552200	Market Apprec on Investments	(6,641.95)	7,322.64	6,875.20
4TD058 4TD059	Lambert-Edwards Chemistry Fellowshp	552200	Realized Gain & Loss on Investment	(2,326.96)	(1,762.68)	(3,826.70)
4TD059 4TD059	Geokon Civil Engineering Scholarshp	552100	Gain (Loss) on Investments			2,987.92
4TD059 4TD059	Geokon Civil Engineering Scholarshp Geokon Civil Engineering Scholarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,886.56) (1,011.28)	3,182.37 (766.05)	(1,663.06)
4TD059 4TD061	• • •	552200		0.00	0.00	0.00
4TD061 4TD061	Skliutas Family Endowment	552100	Gain (Loss) on Investments			4,792.69
4TD061 4TD061	Skliutas Family Endowment	552200	Market Apprec on Investments	(4,047.91)	5,025.62	•
4TD061 4TD062	Skliutas Family Endowment Prof. N. Chasteen Graduate Fellows	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,399.82)	(917.66) 0.00	(1,992.21) 0.00
4TD062 4TD062	Prof. N. Chasteen Graduate Fellows	552100	, ,	(6,605.64)	7,214.02	6,909.53
4TD062 4TD062	Prof. N. Chasteen Graduate Fellows	552200	Market Apprec on Investments Realized Gain & Loss on Investment	,		•
4TD062 4TD063		552200		(2,570.99)	(1,732.30)	(4,105.53) 0.00
4TD063	Gary R. Weisman Scholarship Gary R. Weisman Scholarship	552100	Gain (Loss) on Investments Market Apprec on Investments	(2,896.40)	0.00 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		(1,867.89)	1,814.67	3,320.36
4TD064	Hubbell Engineering Scholarship	552200	Market Apprec on Investments 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	(4,845.28)	658.95	1,539.24
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,253.03)	(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
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(56,744.59)	(42,984.13)	(93,316.87)
	- G	002200	2000 0111100111011	(00,1 44.00)	(.2,304.10)	(55,5.5.57)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments			2.22		
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 4TE006	Nelson Fund for Business Innovation	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
	Nelson Fund for Business Innovation		Market Apprec on Investments	(5,450.51)	6,009.10	5,641.91
4TE006 4TE007	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(1,909.55)	(1,446.49)	(3,140.26)
4TE007 4TE007	Jeffrey Castro Memorial	552 552100	Gain (Loss) on Investments		0.00 774.50	0.00 727.23
4TE007 4TE007	Jeffrey Castro Memorial	552200	Market Apprec on Investments	(701.50)		
	Jeffrey Castro Memorial		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	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
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(2,627.24)	2,896.48	2,719.49
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(920.43)	(697.23)	(1,513.66)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(1,672.55)	1,843.96	1,731.30
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(585.97)	(443.87)	(963.63)
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(2,085.87)	2,299.63	2,159.11

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 10

As of Fiscal Year 2019 Fiscal Period 10		
Includes UNH Foundation and UNH LAW)		

				2010 11271011119	20.0.1.27.0	
4TE021	- UNHF gain(loss) on Investments Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(730.77)	(553.56)	(1,201.75)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(2,653.75)	2,925.70	2,746.93
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(929.72)	(704.26)	(1,528.93)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(929.72)	(704.27)	(1,528.93)
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	(6,811.33)	7,242.33	6,803.49
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,380.39)	(1,728.80)	(3,753.15)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	(3,287.24)	3,601.89	3,434.25
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(1,242.29)	(867.03)	(2,034.89)
4TE027	Lynne & Michael Dougherty Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	552100	Market Apprec on Investments	(6,180.25)	8,999.22	8,582.89
4TE027	Lynne & Michael Dougherty Scholrshp	552200	Realized Gain & Loss on Investment	(2,165.21)	(1,640.15)	(3,560.70)
4TE028	Daniel A. Raizes Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	(3,876.56)	4,273.83	4,012.69
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,358.12)	(1,028.78)	(2,233.44)
4TE030	Goodwin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	552100	Market Apprec on Investments	(1,496.60)	1,553.97	1,539.46
4TE030	Goodwin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(556.34)	(312.71)	(756.35)
4TE030	Paul & Marianne Houghton Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	552100	Market Apprec on Investments	(2,894.09)	5,880.65	5,685.69
4TE031	Paul & Marianne Houghton Scholarshp	552200	Realized Gain & Loss on Investment	(1,013.92)	(768.05)	(1,667.40)
4TE031	PAUL-Bernard Runser '63 Scholarship	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	552100	Market Apprec on Investments	(5,776.40)	7,100.79	6,811.03
4TE032	PAUL-Bernard Runser '63 Scholarship	552200	Realized Gain & Loss on Investment	(1,977.87)	(1,141.49)	(2,478.12)
4TE033	Stewart Family Scholarship-PaulColl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	552100	Market Apprec on Investments	(1,622.56)	1,658.65	1,550.03
4TE033	Stewart Family Scholarship-PaulColl	552200	Realized Gain & Loss on Investment	(584.77)	(427.95)	(929.07)
4TE034	Elizabeth Bogan Economics Prize	552100	Market Apprec on Investments	(82.40)	0.00	647.06
4TE034	Elizabeth Bogan Economics Prize	552200	Realized Gain & Loss on Investment	(399.21)	0.00	(623.59)
4TE035	Sorensen Social Innovation Interns	552100	Market Apprec on Investments	(140.22)	0.00	114.27
4TE035	Sorensen Social Innovation Interns	552200	Realized Gain & Loss on Investment	(403.93)	0.00	(332.46)
4TE036	Goodridge Kopp Schol for Excellence	552100	Market Apprec on Investments	(242.98)	0.00	341.62
4TE036	Goodridge Kopp Schol for Excellence	552200	Realized Gain & Loss on Investment	(1,002.55)	0.00	(1,520.44)
4TE030	Emily Knarr Graduate Accounting Sch	552200		(1,002.33)	0.00	737.25
4TE037	Emily Knarr Graduate Accounting Sch	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(497.63)	0.00	(777.33)
4TE037		552200	Market Apprec on Investments	(599.26)	0.00	0.00
4TE038	Knarr Scholarship for Excellence Knarr Scholarship for Excellence	552200	Realized Gain & Loss on Investment	(1,189.19)	0.00	0.00
4TE030	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	(10,168.26)	11,210.31	10,525.33
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment			
4TF001	Dakin Family Scholarship Fund	552200	Gain (Loss) on Investments	(3,562.37)	(2,698.50)	(5,858.35) 0.00
4TF002 4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments		1,032.05	969.00
	Dakin Family Scholarship Fund		Realized Gain & Loss on Investment	(936.12)		
4TF002 4TF003	,	552200 552	Gain (Loss) on Investments	(327.96)	(248.43)	(539.34) 0.00
	Norman Goroff Social Work Fund		,			
4TF003 4TF003	Norman Goroff Social Work Fund Norman Goroff Social Work Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(4,967.43) (1,799.86)	5,461.90	5,177.47 (2,954.59)
					(1,314.77)	* '
4TF004	England Endowed Fund	552 552100	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 4TF005	Steelman Public Svc Program	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005 4TF005	Steelman Public Svc Program Steelman Public Svc Program	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(8,642.90) (3,027.97)	9,528.64 (2,293.70)	8,946.40 (4,979.52)
711000	Steeling II abile Over Togram	552200	Reduzed Cam & LOSS ON INVESTIBLE	(5,027.97)	(2,293.70)	(4,579.32)

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

As of Fiscal Year 2019 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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 Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments Market Apprec on Investments	0.00 (3,290.94)	0.00 3,628.20	0.00
4TF021 4TF021	, ,	552100 552200	Realized Gain & Loss on Investment	,		3,406.50
4TF02T	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt		Gain (Loss) on Investments	(1,152.95)	(873.37)	(1,896.04)
	•	552	, ,	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	(4,223.25)	4,621.58	4,518.07
4TF022	Chace '11 Fund for Athlete Develomt	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	552	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	(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 Applytics	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

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

As of Fiscal Year 2019 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments			(
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	0.00	0.00	0.00
4TF036	Forts Up Syndrome Leaders Training	552200	Realized Gain & Loss on Investment	0.00	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
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(65,074.01)	71,742.92	67,359.16

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments		5	(00 700 00)	(47.000.00)	(07.404.70)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(22,798.20)	(17,269.68)	(37,491.79)
4TG022 4TG022	Jean A. Woodworth Fund Jean A. Woodworth Fund	552 552100	Gain (Loss) on Investments	0.00 (18,077.84)	0.00 19.930.49	0.00 18,712.66
4TG022 4TG022	Jean A. Woodworth Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(6,333.44)	(4,797.59)	(10,415.38)
4TG022	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	(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
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 Market Apprec on Investments	0.00	0.00	0.00 10,875.50
4TH417 4TH417	UNH Law Scholarship for Minorities	552100 552200	Realized Gain & Loss on Investment	(5,728.89) (3,776.54)	11,583.27	•
4TH417	UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	552200	Gain (Loss) on Investments	(3,776.54)	(2,788.28)	(6,053.25) 0.00
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)
				, , ,	` ,	, , ,

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550		2.22		0.00
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 Endownt 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 Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	(7,550.88)	8,324.71	7,816.04
4TH443 4TH461	Nedved Commencement Award Endow Fd	552200 552	Realized Gain & Loss on Investment	(2,645.40)	(2,003.89)	(4,350.37) 0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Gain (Loss) on Investments	(1,849.69)	2,902.34	2,775.90
4TH461	Nedved Commencement Award Endow Fd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,849.09)	(700.55)	(1,582.83)
4TH462	The Yacos Prize Endowment Fund	552		0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund The Yacos Prize Endowment Fund	552100	Gain (Loss) on Investments 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	. ,	552100	, ,	(9,201.98)	30,234.75	28,387.29
4TH471	Alison Howland Curelon Hayward Fund	552200	Market Apprec on Investments	, , ,	•	
41 H47 1 4TH472	Alison Howland Curelop Hayward Fund		Realized Gain & Loss on Investment	(10,004.83)	(7,277.99)	(15,800.23)
	Fleisher Family Endowment Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 1,216.96
4TH472	Fleisher Family Endowment Fund		Market Apprec on Investments Realized Gain & Loss on Investment	(393.80)	1,296.15	
4TH472	Fleisher Family Endowment Fund	552200		(427.54)	(312.00)	(677.35)
4TH473	Phillips Green Defender Endowmnt Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00 4.638.87
4TH473	Phillips Green Defender Endowmnt Fd	552100 552200	Market Apprec on Investments	(1,810.30)	4,941.48	,
4TH473 4TH474	Phillips Green Defender Endowmnt Fd	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,667.55)	(1,192.17)	(2,588.16)
	Bill Phinney Endowment Fund		, ,	0.00	0.00	0.00
4TH474 4TH474	Bill Phinney Endowment Fund Bill Phinney Endowment Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(14,534.44)	16,023.97	15,044.84
4TH475	,	552		(5,092.04)	(3,857.23)	(8,373.89) 0.00
41H475 4TH475	Wayne B. Hersher Graduation Award	552 552100	Gain (Loss) on Investments		1,843.53	1,730.88
4TH475	Wayne B. Hersher Graduation Award	552200	Market Apprec on Investments	(1,672.16)	•	
4TH481	Wayne B. Hersher Graduation Award Morton E. Goulder Endowed Chair Fd	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(585.83)	(443.77) 0.00	(963.40) 0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	, ,	(64,080.28)	70,647.36	66,330.55
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	,		
4TH520		552200		(22,450.06)	(17,005.96) 0.00	(36,919.27) 0.00
4TH520 4TH520	UNHL Operations True Endowment Fund UNHL Operations True Endowment Fund	552100	Gain (Loss) on Investments 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	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)
4TL001	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)
4TL002	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 4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(463.32)	(335.95)	(729.34)
4TL004 4TL005	Charlotte K. Anderson Endowment	552200	Gain (Loss) on Investments	0.00	(335.95)	0.00
4TL005 4TL005	Charlotte K. Anderson Endowment Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	(1,825.04)	2,012.08	1,889.13
4TL005 4TL005	Charlotte K. Anderson Endowment Charlotte K. Anderson Endowment	552100	Realized Gain & Loss on Investment	(639.39)	(484.34)	(1,051.48)
4TL005	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006 4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	(5,012.73)	5,526.46	5,188.77
712000	Commo i dire for Digital Collection	332100	Market Apprec on investments	(5,012.73)	3,320.40	5,100.77

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

As of Fiscal Year 2019 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments		5 10	(4.750.40)	(4.000.04)	(0.000.0.1)
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 4.550.96	0.00
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	552100 552200	Market Apprec on Investments	(4,182.07)	,	4,269.24
4TL009 4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,465.15) 0.00	(1,109.86)	(2,409.46) 0.00
4TL010	Murray Library Collections Endowmen	552100	Gain (Loss) on Investments Market Apprec on Investments	(3,502.69)	3,734.77	3,500.48
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(3,302.69)	(922.94)	(2,003.66)
4TL010	Cohen Fund for Collection Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmint	552100	Market Apprec on Investments	(9,541.36)	10,519.17	9,876.41
4TL012	Cohen Fund for Collection Developmint	552200	Realized Gain & Loss on Investment	(3,342.74)	(2,532.13)	(5,497.16)
4TL013	Proper Fund for Special Collections	552200	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	(773.00)	(585.55)	(1,271.21)
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	(42,087.67)	46,400.90	43,565.64
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(14,745.11)	(11,169.44)	(24,248.43)
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	(1,438.06)	1,585.44	1,488.57
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(503.82)	(381.64)	(828.53)
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	(2,988.75)	3,295.04	3,093.70

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,047.08)	(793.17)	(1,721.94)
4TR013	Maurice Prize For Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	552100	Market Apprec on Investments	(8,971.92)	18,230.52	17,626.13
4TR013	Maurice Prize For Innovation	552200	Realized Gain & Loss on Investment	(3,143.24)	(2,381.01)	(5,169.09)
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	(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
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
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	(2,569.72)	2,833.07	2,659.96
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(900.28)	(681.97)	(1,480.52)
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(7,095.90)	7,823.11	7,345.09
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,486.00)	(1,883.15)	(4,088.24)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(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)
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(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	552	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	(501.83)	(380.14)	(825.27)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(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)
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(6,065.50)	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)
4TS017	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
710010	Diff Milgrit Endowed Conditionip Full	JJ2	Cam (2000) on investinging	0.00	0.00	0.00

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

AS OF FI	scal Y	ear 2019 FI	scai Perio	a 10	
(Includes	UNH	Foundation	and UNH	LAW)	

				2019 TTD ACTIVITY	2016 TTD ACTIVITY	2010 Final Activity
	- UNHF gain(loss) on Investments					
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 4TS021	Sullivan Football Scholarship	552200 552	Realized Gain & Loss on Investment	(635.68) 0.00	(481.53) 0.00	(1,045.38) 0.00
4TS021	Guy Smith Memorial Scholarship Guy Smith Memorial Scholarship	552100	Gain (Loss) on Investments		7,004.77	6,580.87
4TS021	Guy Smith Memorial Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(6,305.04) (2,209.34)	(1,672.85)	(3,632.46)
4TS021	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 Schirshp	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
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)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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)
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(56,088.48)	61,860.02	58,084.27
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(19,654.72)	(14,884.78)	(32,321.91)
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	(6,871.63)	7,443.19	6,996.53
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,420.71)	(1,813.90)	(3,959.46)
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	(4,723.69)	4,988.98	4,674.12
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,736.52)	(1,240.35)	(2,692.74)
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	(18,589.41)	20,494.48	19,242.19
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(6,512.66)	(4,933.35)	(10,710.11)
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	(3,423.86)	3,774.75	3,544.10
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,199.53)	(908.64)	(1,972.63)
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	(4,373.72)	4,855.46	4,629.81
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,572.67)	(1,145.75)	(2,557.29)
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	(1,930.44)	2,128.27	1,998.22
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(676.31)	(512.31)	(1,112.20)
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	(1,947.97)	2,186.94	2,055.72
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(682.45)	(516.96)	(1,122.30)
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	(6,463.79)	7,138.30	6,946.88
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(2,571.96)	(1,649.84)	(3,933.76)
4TS052	Tim Churchard '65 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	(1,734.63)	1,910.14	1,808.17
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(616.95)	(459.80)	(1,013.76)
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	(6,819.03)	8,293.49	8,166.06
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,660.78)	(1,793.62)	(4,351.51)
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	·	552100	Market Apprec on Investments		3,610.13	3,389.54
4TS054	Paul E. Berton Scholarship Fund		••	(3,274.55)		
4TS054	Paul E. Berton Scholarship Fund	552200 552	Realized Gain & Loss on Investment	(1,147.21)	(869.02)	(1,886.60)
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(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

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	(4,380.89)	4,780.72	4,485.61
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,534.81)	(1,162.62)	(2,524.01)
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	(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	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(1,986.73)	2,190.34	2,056.50
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(1,144.64)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(1,629.41)	1,959.90	1,851.81
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(611.66)	(425.80)	(924.39)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(2,356.89)	2,160.81	2,008.75
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(988.92)	(598.98)	(1,300.35)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fiscal Year 2019 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(2,961.72)	3,265.25	3,065.73
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,037.62)	(786.00)	(1,706.37)
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(2,784.20)	3,069.54	2,881.98
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(975.43)	(738.89)	(1,604.09)
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(2,376.30)	2,182.21	2,028.85
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(995.73)	(604.13)	(1,311.54)
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(1,458.67)	1,608.15	1,509.89
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(511.03)	(387.11)	(840.40)
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(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
	5		F F 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(-,)	_,	-,

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

As of Fiscal Year 2019 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550000	D II 10:01	(070.05)	(054.04)	(4.444.00)
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 Trainer 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 4TU008	Class of 1958 Endowed Scholarship	552100 552200	Market Apprec on Investments	(5,850.44)	6,395.38 (1,549.61)	6,043.37
4TU008	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,097.86)	(1,549.01)	(3,442.55) 0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	(10,302.90)	11,326.01	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)
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	(2,727.44)	3,000.73	2,817.00
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(955.54)	(723.82)	(1,571.39)
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	(2,560.67)	2,745.43	2,574.28
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(929.76)	(674.26)	(1,463.80)
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	(1,399.44)	1,541.73	1,454.01
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(494.89)	(371.12)	(813.43)
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	(4,020.67)	4,301.72	4,030.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,408.62)	(1,067.03)	(2,316.48)
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	(3,420.95)	3,771.53	3,541.08
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(1,198.50)	(907.87)	(1,970.95)
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	(1,359.69)	1,499.03	1,407.43
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(476.35)	(360.84)	(783.37)
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	(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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlishp	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	552	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	552	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	(3,526.88)	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	552	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	552	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 Schlrshp	552200	Realized Gain & Loss on Investment	(1,272.95)	(964.26)	(2,093.37)
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	(1,656.34)	1,826.09	1,714.51
4TU037 4TU038	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(580.29)	(439.57)	(954.29)
4TU038	Ambrose Occupational Therapy Schol Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
	,	552100 552200	Market Apprec on Investments	(6,462.95)	6,254.03	5,961.59
4TU038	Ambrose Occupational Therapy Schol		Realized Gain & Loss on Investment Gain (Loss) on Investments	(2,327.89)	(1,474.90)	(3,355.43)
4TU039 4TU039	Hannaway '58 Scholarship Fund Hannaway '58 Scholarship Fund	552 552100	Market Apprec on Investments	0.00 (3,480.42)	0.00 3,837.10	0.00 3,602.63
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	, , , ,		(2,005.21)
4TU040	Carol & Richard Trombly Scholarship	552200		(1,219.34)	(923.65) 0.00	(2,003.21)
4TU040	Carol & Richard Trombly Scholarship	552100	Gain (Loss) on Investments 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			
4TU041 4TU042	Muriel M. Barr Nursing Scholarship	552200	Gain (Loss) on Investments	(929.72) 0.00	(704.27) 0.00	(1,528.93) 0.00
4TU042	·		Market Apprec on Investments			
4TU042 4TU042	Muriel M. Barr Nursing Scholarship Muriel M. Barr Nursing Scholarship	552100 552200	Realized Gain & Loss on Investment	(10,753.54) (3,767.43)	11,855.59 (2,853.83)	11,131.17 (6,195.56)
4TU042 4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043 4TU043	Walter Calderwood, Jr. '34 Schol. Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	(2,739.59)	3,020.34	2,835.79
4TU043 4TU043	Walter Calderwood, Jr. '34 Schol. Walter Calderwood, Jr. '34 Schol.	552100	Realized Gain & Loss on Investment	(2,739.59)	(727.04)	(1,578.39)
4TU043 4TU044	UNH Foundation Scholarship Fund	552200	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(3,216.25)	3,545.85	3,329.18
4TU044 4TU044	UNH Foundation Scholarship Fund	552100	Realized Gain & Loss on Investment	(3,216.25)	(853.54)	(1,853.01)
-10044	S Gandagon Gonolaisinp i unu	552200	. Come of the cost of myestinent	(1,120.79)	(000.04)	(1,000.01)

4TU063

4TU064

Cheryl Dickson'63 Athletics Schol.

The Carver Scholarship Fund

552200

552

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 10 (Includes UNH Foundation and UNH LAW)

			,			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments	550	Onic (Long) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00 6,357.42	0.00
4TU045 4TU045	Jane & Lincoln Colby Scholarship Jane & Lincoln Colby Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(5,900.78)	•	5,959.91
4TU046	Kerry Duncan Forbes Scholarship	552200	Gain (Loss) on Investments	(2,067.30)	(1,565.98)	(3,399.68)
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
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	(2,808.86)	2,940.14	3,048.58
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(1,168.72)	(734.53)	(1,905.56)
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	(1,639.98)	1,808.05	1,697.57
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(574.55)	(435.23)	(944.86)
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	(1,951.62)	2,151.62	2,020.15
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(683.73)	(517.93)	(1,124.41)
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	(2,019.97)	2,117.81	1,981.74
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(707.68)	(536.07)	(1,163.79)
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	(2,994.49)	3,716.88	3,731.55
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,202.41)	(785.64)	(1,963.75)
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	(1,989.77)	2,178.88	2,044.85
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(697.12)	(528.06)	(1,146.41)
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	(2,496.58)	2,707.14	2,836.63
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,059.32)	(651.65)	(1,725.64)
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	(1,888.60)	1,979.79	1,985.02
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(771.62)	(494.71)	(1,259.17)
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(2,884.86)	3,681.01	3,784.34
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(1,195.35)	(754.70)	(1,949.35)
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	(1,610.77)	1,775.84	1,667.34
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(564.32)	(427.47)	(928.03)
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	(3,099.90)	3,417.58	3,208.74
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(1,086.02)	(822.67)	(1,785.97)
4TU060 4TU060	Martha R. Stebbins Scholarship Fund Martha R. Stebbins Scholarship Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00 3,697.61
4TU060	•	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(3,313.08)	3,730.14	
4TU060	Martha R. Stebbins Scholarship Fund Thomas E. Callahan '62 Family Fund	552200	Gain (Loss) on Investments	(1,289.66)	(871.63) 0.00	(2,109.39)
4TU061	Thomas E. Callahan '62 Family Fund Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	(1,627.40)	1,794.17	1,684.54
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(570.14)	(431.89)	(937.61)
4TU061	Virginia F. Small Scholarship Fund	552200	Gain (Loss) on Investment	(570.14)	0.00	(937.61)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	(3,107.17)	3,425.60	3,216.29
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,088.57)	(824.60)	(1,790.17)
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	(1,624.76)	1,791.27	1,681.81
4711000	Object District 100 Abbetics Oabst	550000	Desired Osia 9 Language Investment	(500.00)	(404.40)	(000.00)

Realized Gain & Loss on Investment

Gain (Loss) on Investments

(569.22)

0.00

(431.19)

0.00

(936.09)

0.00

4TU082

Hitchiner Mfg Schol. for Business

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 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550400		(0.740.70)	0.504.40	0.000.00
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	(2,740.79)	3,501.40	3,320.80
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,058.14)	(711.46)	(1,544.56)
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	(1,710.36)	1,894.24	1,784.54
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(602.34)	(453.72)	(990.28)
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	(1,823.75)	1,713.35	1,608.67
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(623.15)	(412.43)	(895.38)
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	(3,274.24)	1,905.33	1,778.90
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(1,230.12)	(498.06)	(1,081.27)
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	(2,420.23)	2,595.36	2,467.83
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(913.07)	(633.34)	(1,414.47)
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	(1,624.89)	1,791.41	1,681.96
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(569.27)	(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	0.00	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	(557.85)	(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	(528.86)	(400.61)	(869.71)
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	(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)
4TU080	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)
4TU081 4TU082	Hitchiner Mfg Schol. for Business	552200	Gain (Loss) on Investment	(3,726.94)	(2,447.50)	0.00
4TU082 4TU082	•		,		3,633.27	
410082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	(3,295.53)	3,033.27	3,411.26

Realized Gain & Loss on Investment

(1,154.57)

(1,898.69)

(874.59)

552200

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	550	0 . 4	0.00		0.00
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 4TU087	Class of 1963 Scholarship Fund	552200 552	Realized Gain & Loss on Investment	(1,884.45)	(1,364.24)	(3,088.70)
4TU087	Joseph & Susan Garofoli Scholarship Joseph & Susan Garofoli Scholarship	552100	Gain (Loss) on Investments	(5,902.83)	6,507.76	6,110.11
4TU087	Joseph & Susan Garofoli Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(2,068.01)	(1,566.52)	(3,400.86)
4TU088	Carl Sherman Batchelder Scholarship	552200		(2,008.01)	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552100	Gain (Loss) on Investments 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)
4TU090	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

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	(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	0.00	4,559.38	4,331.58
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	(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)
4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(761.23)	263.57	227.46
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(383.52)	(142.28)	(308.89)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	(1,272.04)	527.16	454.93
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(772.06)	(284.57)	(617.79)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(557.10)	0.00	2,034.62
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(1,984.97)	0.00	(2,326.63)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	(590.07)	0.00	0.00
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)

2019 YTD Activity	2018 YTD Activity	2018 Final Activity

				2010 112 71011111	20101127101111	
4TX003	- UNHF gain(loss) on Investments 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
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 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund		Market Apprec on Investments	(817.10)	898.63	844.98
4TX016 4TX017	Carroll T Stoddard Fund Caswell-Research, Teaching, Outreac	552200 552	Realized Gain & Loss on Investment	(287.77) 0.00	(216.49) 0.00	(471.55) 0.00
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552100	Gain (Loss) on Investments 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
-				()		

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- UNHF gain(loss) on Investments					
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)
***Total A3	30FGNLS - UNHF gain(loss) on Investments			(16,171,891.91)	9,721,075.75	14,150,948.33
A35FYLD -	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	35FYLD - 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	OOTHRV - 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	8,789,691.15	12,515,734.92	16,633,061.50
***Total B0	D5FGIFT - UNHF Gift Trans to UNH			8,789,691.15	12,515,734.92	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	6,477,245.04	8,688,371.26
***Total B1	IOFPYOT - UNHF Dist to UNH for Endowed Prg			6,806,018.97	6,477,245.04	8,688,371.26
P15ESI ED	LINUE Salarias Wagas & Erings					
4DG070	- UNHF Salaries, Wages & Fringe UNH Foundation/Fundraising	615F10	PAT	2,910,958.39	2,455,588.52	3,054,680.68
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	3,193.39	530.17	2,319.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,927.77	2,600.62	3,409.53
4DG070 4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	351,870.28	299,069.39	372,118.65
4DG070	UNH Foundation/Fundraising	618FBN	Other bonuses with full fringe	12,643.20	18,135.00	99,135.00
4DG070 4DG070	· ·		•		•	99,135.00
	UNH Foundation/Fundations	61CBEX	Part Time Salary (w/ status)	4,507.18	0.00	
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	1,687.50	1,687.50
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	52,295.00	52,534.39	71,319.55
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	6,819.26	8,594.46
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	11,382.88	5,000.00	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	30,342.13	5,361.02	8,532.41
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	30,451.75	3,442.52	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)	1,932.95	1,255.89	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,293,811.16	1,095,253.21	1,360,748.97
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	4,575.75	4,554.71	6,132.69

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

	UNHF Salaries, Wages & Fringe 5FSLFR - UNHF Salaries, Wages & Fringe			4,714,068.61	3,941,832.20	5,020,996.84
	Supplies & Other Oper Expenses			1,11,000.01	0,011,002.20	0,020,000.0.
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1.25	6,720.64	8,930.28
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	127,716.23	152,413.91
4DG070 4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel Out-of-State Travel-Team Travel	0.00	140.00	140.00
4DG070 4DG070	UNH Foundation/Fundraising	710115	Out State Travel - Airport Shuttle	0.00	704.25	709.25
4DG070 4DG070	UNH Foundation/Fundraising	710133	Foreign Travel	0.00	0.00	15.00
4DG070 4DG070	·	710200	·	155.63	8,219.00	9,659.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710305	Conference Registration Fees Registration Fees-Other	0.00	440.00	440.00
4DG070 4DG070	UNH Foundation/Fundraising	710303	Student or Non-Emp Travel	18.80	995.32	2,177.32
4DG070 4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH	7,569.24	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D00	Domestic Travel NH - Wkshp/Conf Fee	1,702.95	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D01	Domestic Travel NH - Oth Trans Cost	183.50	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D13	Domestic Travel Non-NH	138,135.27	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D50 710D51	Domestic Traver Non-NH -Workshop/Conf	5,727.92	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D31	Domestic Travel Non-NH - Airfare	2,272.77	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D65	Domestic Tryl Non-NH - Other Transp	1,422.75	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710D03	Domestic Tryl Non-NH Hotel/Lodging	4,310.25	0.00	0.00
4DG070 4DG070	·	710D70 710D80	Domestic Tryl Non-NH Meals/Incidtls	39.17	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710D60 710N00	Nonemployee/Student Travel	2,934.61	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710N00 710N10	• •	1,295.50	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710N10 710N15	Nonemployee/Student Travel -Airfare Nonemp/Stud Travl - Oth Transp Cost	1,507.00	0.00	0.00
	·		Nonemp/Stud Travl - Hotel/Lodging		0.00	0.00
4DG070	UNH Foundation/Fundraising	710N20	,	241.06		
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 6.00
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,054.36	6.00	15,626.19
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	5,672.19	12,723.21	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711107	Supplies-Staff Apparel and Equipmen	0.00 8,837.89	0.00	9,612.43
	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag		9,430.47	9,612.43
4DG070	UNH Foundation/Fundraising	711110	Plants, Animals & Related Supplies	0.00 0.00	0.00	
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711126 711128	Supplies Audio Visual Supplies	0.00	0.00 1,404.15	0.00 1,404.15
4DG070 4DG070	· ·		Supplies-Audio-Visual Supplies	1,659.42		1,404.15
	UNH Foundation/Fundraising	711132	Supplies Employee Awards	·	110.96	
4DG070	UNH Foundation/Fundraising	711134	Supplies-Employee Awards	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00 0.00	13.99 65.00	13.99 65.00
	UNH Foundation/Fundraising UNH Foundation/Fundraising	711160	Supplies-Books			
4DG070	· ·	711162	Supplies-Office Supplies	0.00	490.19	490.19
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	264.51	610.07
4DG070	UNH Foundation/Fundraising	711169	Supplies - Apparel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	13,528.87	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	13,127.41	7,510.15	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	158,120.42	3,502.68	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	1,854.33	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	43,918.26	733.76	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	291.70	5,413.61	5,921.45
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	78.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	1,294.00	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	344.15	802.27
4DG070	UNH Foundation/Fundraising	716021	Maint & Repairs Vehicle Coa Oil	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	27.42	2,253.59	3,503.69
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	6,046.36	0.00	19,215.86

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	588.67	349.64	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/Fundations	716125	Rentals-Vehicles incl Marine	400.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundations	717000	Consulting-General	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717100 717105	Financial Services-General Finl Services-Credit Crd Disc Fees	3,875.00 16,303.58	0.00 22,627.71	0.00 40,818.96
4DG070 4DG070	UNH Foundation/Fundraising	717103	Finl Services-Credit Crd Disc rees	1,090.00	15,900.00	15,900.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	71,730.54	55,322.26	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	3,269.24	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	2,922.65	2,054.52	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	1,056.69	15,318.93	18,233.60
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	1,569.94	1,819.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	67.99	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	18,442.42	5,192.47	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	9,607.27	53,231.77	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	61,562.38	43,478.26	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	282.31	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)	12,614.10	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/Fundations	71C505	Taxes- Real Estate Taxes	0.00	0.00	1,818.49
4DG070	UNH Foundation/Fundations	71C600	Insurance Preparty	8,863.20	8,863.20	8,863.20
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C605 71C615	Insurance-Property Insurance-Vehicle	802.81 0.00	1,249.04 0.00	1,249.04 0.00
4DG070 4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	1,820.31	4,413.61	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	132,938.35	112,934.97	157,580.29

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

As of Fiscal Year 2019 Fiscal Period 10	
(Includes UNH Foundation and UNH LAW)	

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Supplies & Other Oper Expenses	700045		4 000 00	4 000 00	4 000 00
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	76O115	Int Alloc- Tickets (Chg)	4,820.00	3,547.00	4,697.00
4DG070	UNH Foundation/Fundraising	76O130	Internal Alloc-Print & Copy (Chg)	25,741.20	21,650.00	25,061.87
4DG070	UNH Foundation/Fundraising	76O140	Internal Alloc-Mail & Postage (Chg)	19,928.30	14,836.42	16,064.56
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	169.50	169.50
4DG070	UNH Foundation/Fundraising	76O151	Int All-NonCapEquip-HW&Periph (Chg)	332.00	99.95	99.95
4DG070	UNH Foundation/Fundraising	76O160	Int All-Maint&Repair-General (Chg)	356.80	0.00	381.20
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	2,168.76	1,914.51	2,688.61
4DG070	UNH Foundation/Fundraising	76O165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	1,589.60	2,868.40
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	1,681.38	150.00	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	6,170.00	7,190.25	9,765.25
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	280.00	60.00	60.00
4DG070	UNH Foundation/Fundraising	76O172	Int Alloc - Misc SLA (Chg)	887.54	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	641.03	350.91	1,068.11
4DG070	UNH Foundation/Fundraising	76O179	Int Alloc - Police (Chg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O180	Int Alloc-Telecom Voice (Chg)	12,698.45	12,296.73	14,629.99
4DG070	UNH Foundation/Fundraising	76O182	Int Alloc-Telecom Data (Chg)	15,474.09	12,261.05	14,729.05
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	7,315.75	0.00	169.50
4DG070	UNH Foundation/Fundraising	76O191	Int All-Meals-Group or Class (Chg)	32,603.35	51,051.47	80,801.28
4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	14.00	14.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	50.00	50.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	220.11	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	363.02	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	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	4,625.21	4,625.21
4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	18,000.00	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	114.99	116.58	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	183.00	185.51	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	134.47	136.32	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,408.37	1,424.42	1,898.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	110.70	112.22	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.83	54.56	72.68
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,051.32	1,065.82	1,419.71
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	81.56	82.69	110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	586.47	594.56	791.98
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	226.43	229.06	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	172.95	176.21	234.43
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
50-17		. 10201		5.00	0.00	0.00

					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
MANORIS Abort Sinc Giff Annary 71/237 MAN Final Incention Fields 0.00 0.0	B30FSUPY	- Supplies & Other Oper Expenses					
AMOSSIS John Elike Ansuly Account 71/227 UAATToot Intestment Free 0.00 0.0	4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MARTISES Mayor Matter Annully Account 71(707 MARTITES Interestinat Flora 0.00 0.0		David Ellis Gift Annuity					
MARCIOS Transa & Susan Cowart Get Amusts T1/CZP LIAATTrast Investment Fees 0.00 0		·					
MACROSS Thomas & Susun Colombre Cita Annual 71/CZF LAAFTust Investment Fee 0.00 0		,					
ABADES A Rock & K Human Col Ammuny 71/2072 LEAATTrust Investment Fiers 0.00		•					
MARCISSS Nome & Seen Outletenant PIF 71/CZP LIAATTOURI Investment Fee							
MAGGSS Norman A. Sarana Submetand PIF		•					
MAGG060 David A Constance Chase Gift Annuty 71C287 LISA/Trust Investment Fees 0.00		·					
MAG068 Devid & Constance Chaine CRIT Annual 71C287 LIBA/Trust Investment Fees 0.00							
MAGGOR Thoughon Vogari Giff Annuly Find 71/C287 LIBAT Trial Investment Fies 0.00							
MAGORD Dr. William Zimmorram Gift Annuty 71C267 LIBA/Trust Investment Fees 0.00 0							
MAGORD Howard & Barbain Ross Clift Annually 71C257 LIBA/Trust Investment Fees 0.00		•					
MARCORT Noward & Barbara Ross CRI Annualy 71C267 LI&ATrust Investment Fees 0.00 0		, ,					
AMDG075 John V. Derge Giff Annually Fund 71.0287 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00		•					
MAIGOTS John W. Dodge Clift Annually 71C287 LI&A/Trust Investment Fees 0.00		•					
MAG077 Richard & Eliza Siark Gilf Annulty 71C287 Li&A/Trust Investment Fees 0.00		•					
AMG081 Robert E. Herriott Gift Annusty 71C267 LiBA/Trust Investment Fees 0.00 0.0		,			0.00	0.00	0.00
AMG088		•		LI&A/Trust Investment Fees	0.00	0.00	0.00
AMG084 Robert Igenfritz Gift Annuity	4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG085 Sarah & Samuel Paul Gift Annuly-II 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 4MG086 Sarah & Samuel Paul Gift Annuly-III 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 4MG087 Sarah & Samuel Paul Gift Annuly 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 4MG088 James & Dorothy Yakovakis Gift Annuly 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 4MG089 Susan Young Gaudello Gift Annuly 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 4MG091 Douglas Blampied Gift Annuly 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 4MG092 Helen B Brun Gift Annuly 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 4MG093 Slebel Parks Gift Annuly 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 4MG094 Isobel Parks Gift Annuly 71C267 LiBA/Trust Investment Fees 0.00 0.00 0.00 <th< td=""><td>4MG083</td><td>Donald McLeod Gift Annuity</td><td>71CZ67</td><td>LI&A/Trust Investment Fees</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG086 Sarah & Samuel Paul Gift Annuity-II 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG087 Sarah & Samuel Paul Annuity-III 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG088 Susan Young Gaudiello Gift Annuity 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG089 Duspal Salampied Gift Annuity 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG090 Helen L Bruni Gift Annuity 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG091 Helen B Bruni Gift Annuity 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG092 Helen B Bruni Gift Annuity 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG093 Holen Gawron Gift Annuity 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG095 Sichard A Crosson Gift Annuity 71C267 LisA/Trust Investment Fees 0.00 0.00 0.00 4MG098	4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
AMG087 Sarah & Samuel Paul Annuity-III 71C267 Li&ATrust Investment Fees 0.00	4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
AMIGO88 James&Dorothy Yakovakis Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00	4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
MIGO89 Susan Young Gaudiello Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00	4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
Helen L Bruni Gift Annuity	4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG091 Douglas Blampied Gift Anuity 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG092 Helen B Eruni Gift Anuity II 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG093 Helen Gawron Gift Annuity 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG095 Richard Aronson Gift Annuity 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG097 John C DeWitt Probled Income Fund 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG098 Pauline Calderwood Gift Annuity 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG100 Margu I Jones Gift Annuity 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 71C267 Li&ATrust Investment Fees 0.00 0.00 0.00 4MG104	4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG082 Helen B Bruni Gift Annuity I 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG093 Helen Gawron Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG094 Isobel Parke Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG097 John C DeWitt Pooled Income Fund 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG098 Col Stanley L King Jr Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG099 Pauline Calderwood Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG103 Howard & Beatrics Brown Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 <t< td=""><td>4MG090</td><td>Helen L Bruni Gift Annuity</td><td>71CZ67</td><td>LI&A/Trust Investment Fees</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG093 Helen Gawron Giff Annuity 71C267 LI&ATrust Investment Fees 0.00 0.00 0.00 4MG094 Isobel Parke Giff Annuity 71C267 LI&ATrust Investment Fees 0.00 0.00 0.00 4MG095 Richard Annoson Giff Annuity 71C267 LI&ATrust Investment Fees 0.00 0.00 0.00 4MG098 John C DeWitt Pooled Income Fund 71C267 LI&ATrust Investment Fees 60.47 61.31 81.67 4MG099 Pauline Calderwood Giff Annuity 71C267 LI&ATrust Investment Fees 0.00 0.00 0.00 4MG100 Margo I Jones Giff Annuity 71C267 LI&ATrust Investment Fees 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Giff Annuity 71C267 LI&ATrust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y, Gaudrello Giff Annuity 71C267 LI&ATrust Investment Fees 0.00 0.00 0.00 4MG105 Helen D, Gawron Giff Annuity 71C267 LI&ATrust Investment Fees 0.00 0.00 0.00 4MG104	4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG095 Richard Aronson Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG097 John C DeWitt Pooled Income Fund 71C267 LI&A/Trust Investment Fees 60.47 61.31 81.67 4MG098 Col Stanley L King Jr Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG090 Pauline Calderwood Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG100 Margo I Jones Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG103 Howard & Beatirice Brown Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00	4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097 John C DeWitt Pooled Income Fund 71C267 LI&A/Trust Investment Fees 60.47 61.31 81.67 4MG098 Col Stanley L King Jr Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG109 Pauline Calderwood Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y, Gaudiello Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG105 Helen D, Gawron Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG106 Pavid Ellis Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG109 Peter Garry Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00	4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG098 Col Stanley L King Jr Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG099 Pauline Caldenwood Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG100 Margo Jones Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00		Richard Aronson Gift Annuity		LI&A/Trust Investment Fees		0.00	
4MG099 Pauline Calderwood Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG100 Margo I Jones Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Broulllard Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00		John C DeWitt Pooled Income Fund					
4MG100 Margo I Jones Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG102 Martha L Taylor Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG106 David Ellis Gift Annuity II 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG109 Peter Garry Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71C267 Li&A/Trust Investment Fees 0.00 0.00 0.00 4MG1		, ,					
4MG102 Martha L Taylor Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG103 Howard & Beatrice Brown Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG106 David Ellis Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG107 Peter Garry Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00		,					
4MG103 Howard & Beatrice Brown Gift Annuity 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4MG104 Susan Y. Gaudiello Gift Annuity 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4MG106 David Ellis Gift Annuity II 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity II 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4MG109 Peter Garry Gift Annuity 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4MG111 Jeffrey Diefendorf Gift Annuity 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71C267 Ll&ATrust Investment Fees 0.00 0.00 0.00 4M		•					
4MG104 Susan Y. Gaudiello Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG106 David Ellis Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG109 Peter Garry Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG111 Jeffrey Diefendorf Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 <							
4MG105 Helen D. Gawron Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG106 David Ellis Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG109 Peter Garry Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG111 Jeffrey Diefendorf Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00							
4MG106 David Ellis Gift Annuity II 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG107 Pauline Calderwood Gift Annuity II 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG109 Peter Garry Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG111 Jeffrey Diefendorf Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00		•					
4MG107 Pauline Calderwood Gift Annuity II 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG109 Peter Garry Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG111 Jeffrey Diefendorf Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71C267 LI&A/Trust Investment Fees 0.00 0.00 0.00		,					
4MG109 Peter Garry Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG110 Richard Brouillard Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG111 Jeffrey Diefendorf Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00		•					
4MG110 Richard Brouillard Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG111 Jeffrey Diefendorf Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00		•					
4MG111 Jeffrey Diefendorf Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG112 John & Leita Everson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 <		, ,					
4MG112 John & Leita Everson Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00		•					
4MG113 Harry & Elinor Lott Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG114 Thomas & Hanna Chace Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity III 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00							
4MG114 Thomas & Hanna Chace Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG115 Jonathan Herndon Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity III 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00		•					
4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity III 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00		·					
4MG116 Carol Cristensen Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity III 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 0.00		,		LI&A/Trust Investment Fees			
4MG117 Robert Christensen Annuity Fund 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG118 Susan Gaudiello Gift Annuity III 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00		•					
4MG119 Timothy Knox Gift Annuity 71CZ67 Ll&A/Trust Investment Fees 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annuity 71CZ67 Ll&A/Trust Investment Fees 0.00 0.00 0.00 0.00	4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG120 Charles Schwab Gift Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00	4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
·	4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG121 Edmund & Kathleen Bergeron Annuity 71CZ67 LI&A/Trust Investment Fees 0.00 0.00 0.00	4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
	4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
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 B30	DFSUPY - Supplies & Other Oper Expenses			1,026,187.15	1,282,442.51	1,532,441.39
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	420.60	235.49	334.39
4MG006	Frank W. Brown	740500	Interest on Debt	669.34	374.75	532.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	491.80	275.36	391.02
4MG009	Barry Cohen	740500	Interest on Debt	5,247.35	2,937.95	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt	404.87	226.69	321.90
4MG034	William Machell Annuity	740500	Interest on Debt	196.87	110.23	156.52
4MG035	Donald O'brien	740500	Interest on Debt	3,845.29	2,152.95	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	298.31	167.02	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt	2,145.09	1,201.02	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt	825.53	391.78	585.91
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	632.47	354.12	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	226.30	126.71	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	221.18	123.84	175.85
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	5FINTR - Interest on indebtedness			15,625.00	8,677.91	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
4MG045	• •	580000	•			
	Zottu Annuity Paul, Margaret		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

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG007	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG012	Genevieve Clark-Internat'l Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
		300000		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 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079 4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
	•	580000	•	0.00	0.00	
4TA082	Fund for African Development		Budgeted Use of Reserves			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

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

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

			9	****		
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	B 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	3 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	S Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	7 Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	3 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	2 Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	B 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	6 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	B 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	2 Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	B 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	7 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	2 William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	•	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	· · · · · · · · · · · · · · · · · · ·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050		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	2 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		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	· ·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064		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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TD011	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012 4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	National Prime Users End Schol		•	0.00	0.00	0.00
4TD014 4TD015	John Smith 50 Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	•		•	0.00	0.00	0.00
	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	
4TD018 4TD019	Richard St Onge Mem Schol Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019 4TD020	Levine/Benson Technology Schol		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 4TD022	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023 4TD024	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
	Weston - SAME Endowed Scholarship	580000		0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves			
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Other Non-Operating Revenue					
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	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					
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS064	Forkey-Lundolm Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027 4TU028	Andrew Janetos Scholarship Endowmen	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho John '54 & Anne '56 Boehle Schirshp		Budgeted Use of Reserves		0.00	0.00
4TU029	•	580000 580000	Budgeted Use of Reserves	0.00	0.00	
4TU030	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	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
	D. Da. ao i anin'y Conolaionip	000000	_ 2490.04 000 01 1 10001 100	0.00	0.00	0.00

4TU123 Erick Faul '00 Scholarship Fund

580000

Budgeted Use of Reserves

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					<u>-</u> _
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
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112 4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114 4TU115	Staff Sqt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116 4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120 4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU121 4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4711400	Friel Faul 100 Oak alarahir Fund	500000	Dudgeted Use of Deserves	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					
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEXP -	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
-	DFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF -	Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	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	0.00
4TA005	Class of 1960 Scholarship Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,200.00	650.00	650.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	237.22	100.00	3,300.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	300.00	310.00	370.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	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	4,050.00	4,050.00
				_,00	.,	.,=====

					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
Marches Marc		<u> </u>					
14566 1456		· · · · ·				•	•
A		·					
A-FABOR Name					·		
Analog Temps Family Scholambp Fund 44000		·					
March Marc							
147068 Rand Undergrandure Research Fund 181021 Monthand Tare In Ections & Smillar 10000 150,000 150,000 1470408 Robert G. Letilar Charles Funds 140000 10410 10000 10000 1470408 Letilar Charles Funds 150,000 10400		• • •					
47A0068 Dealed and Martine Classifiance Internated 540000 UNIFE Clist Transfer 0.00 0.00 0.00 47A0068 Leibter Conter for Math, Sol & Erig 64000 UNIFE Glist Transfer 0.00 0.00 0.00 47A0068 Leibter Conter for Math, Sol & Erig 64000 UNIFE Glist Transfer 0.00 0.00 0.00 47A076 Description Individes Scholarish Print 54000 UNIFE Glist Transfer 0.00 0.00 47A077 Beyonded Fund for Informal Rise 54000 UNIFE Glist Transfer 2.00 0.00 0.00 47A077 Seed Seadership Scholarish Defort 81001 NonMand Train Inclouds Similar 41.00 0.00 0.00 47A077 Seed Seadership Scholarish Defort 81002 UNIFE Glist Transfer 1.00 0.00 0.00 0.00 47A077 Class of 1850 Fund for Excellente 54000 UNIFE Glist Transfer 1.00 0.00 0.00 0.00 47A076 Class of 1850 Fund for Excellente 54000 UNIFE Glist Transfer 1.00 0.00 0.00 <th< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td></td></th<>		· ·					
ATA-086		· ·					
ATAMOS Letter Center for Math, Sol & Eng. \$4000 UNHE Giffs Transfer \$0.00 0.00							
ATABON Letze Center for Main, So & Eng. 81021 NonMandr Tars in Endow & Similar 0.00							
ATAON Autono Endowed Scholerhillo Fund 540200 UNHF Colfts Transfer 2,500 0.00 0		•					•
MATACON Department Place Section Secti		•					
ATACON 185.88 Leadership Scholarship End 54200 White Claft Transfer 1,000 7.00 1,000		·					
4.7.0.7.0 TSASBA Leadership Scholarship End 81.21 NonMend Train In-Endow & Similar 0.00 75.00 75.00 4.7.0.7.0 Alkinson-Woodbourly Family Scholarship 540200 UNHF Gifts Trainsfer 0.00 0.00 0.00 4.7.0.7.8 Class of 1985 Fund for Excellence 540200 UNHF Gifts Trainsfer 11.259.00 0.00 5.281/87/00 5.2		·					
ATA707 Alkinson-Woodbury Family Scholarshi		·			•		
4TA077 Shulman Prof - European & Holocaust \$40200 UNHF Gilts Transfer 0.00 600.00 200.00 4TA078 Chase of 1986 Fund for Excellence \$40200 UNHF Gilts Transfer 11,229 (bit 0.00 \$28,1787.00 \$20,000 <t< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></t<>		·					
47A708 Class of 1869 Fund for Excellence \$40000 UNHF Gifts Transfer 11,289.00 5,000 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,281,787.00 5,200,00 0,00		• •					•
470.81 The Hamel Scholars Program \$40.00 UNHF Gilts Transfer 0.00 \$2,81,787.00 \$2,81,787.00 470.82 Fund for Affician Development 540.00 UNHF Gilts Transfer 2,910.00 0.00 0.00 470.88 Cerla & Dordhy Smith RDTC Schol 540.200 UNHF Gilts Transfer 0.00 0.00 30,000.00 470.87 Class of 1982 Student Enrichment 540.200 UNHF Gilts Transfer 0.00 0.00 30,000.00 470.93 Class of 1982 Student Enrichment 540.200 UNHF Gilts Transfer 0.00 0.00 2,266.34 8,269.34 470.93 Class of 1982 Student Enrichment 540.200 UNHF Gilts Transfer 0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
41082 Fund for African Development 540200 UNHF Gifts Transfer 2,910.00 2,000.00 2,000.00 417,083 Genida & Drontyly Smith ROTS Schol 540200 UNHF Gifts Transfer 2,910.00 2,000.00 2,000.00 417,087 Class of 1962 Student Enrichment 540200 UNHF Gifts Transfer 1,000.00 8,266.34 8,268.34 417,091 George Walfer Jaffurs Scholariship 540200 UNHF Gifts Transfer 2,000.00 10,000.00 2,266.34 8,268.34 417,093 Carsey School for Public Policy 540200 UNHF Gifts Transfer 2,000.00 10,000.00 20,000.00 10,000.00 470.00 470.00 10,000.00					•		
ATA083 Gerald & Dorothy Smith ROTC Schol 540200 UNHF Gitts Transfer 2,910.00 2,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 3,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4		ů					
4TA086 Cole Neurosci - Behavior Fac. Resrich 540200 UNHF Gifts Transfer 1,000 0.00 30,000 0.00 4TA087 Class of 1982 Student Enrichment 540200 UNHF Gifts Transfer 0.00 8,268.34 8,268.34 4TA091 Ceope Walter Jaffunds Scholarship 540200 UNHF Gifts Transfer 0.00 8,268.34 8,268.34 4TA093 Carsey School for Public Policy 540200 UNHF Gifts Transfer 20,000.00 10,000.00 50,000 4TA095 Dane Writing Across the Curriculum 540200 UNHF Gifts Transfer 0.00 10,000.00 10,000.00 4TA096 Bring Gen Bouchard '77 Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TA099 Class of 1986 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TA101 Class of 1986 Scholarship Fund 540200 UNHF Gifts Transfer 250.00 0.00 0.00 4TA101 Class of 1987 Internship Fund 540200 UNHF Gifts Transfer 1.20 0.00 0.00		·					
4TA087 Class of 1992 Student Enrichment 540200 UNHF Gilts Transfer 1,400,00 405,00 8,266,34 8,266,34 4TA091 George Walker Jaffurs Scholarship 540200 UNHF Gilts Transfer 2,000,00 10,000 20,000,00 4TA093 Carsey School for Public Policy 540200 UNHF Gilts Transfer 7,035,00 300,000,00 500,000,00 4TA093 Carsey School for Public Policy 540200 UNHF Gilts Transfer 7,035,03 300,000,00 500,000,00 4TA095 Dane Willing Across the Curriculum 540200 UNHF Gilts Transfer 7,035,03 300,000,00 20,000,00 4TA096 Brig Gen Bouchard 77 Scholarship 540200 UNHF Gilts Transfer 30,000,00 20,000,00 20,000,00 4TA096 Class of 1966 Scholarship Fund 540200 UNHF Gilts Transfer 30,000,00 0,00 0,00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gilts Transfer 1,00 0,00 0,00 4TA102 Class of 1967 Internship Fund 81020 UNHF Gilts Transfer 1,00		•					
4TA091 George Walker Jaffurs Scholarship 540200 UNHF Gifts Transfer 20,000,00 8,266.34 8,266.34 4TA092 The Laurhammer Family Scholarship 54020 UNHF Gifts Transfer 20,000,00 10,000,00 20,000,00 4TA093 Carsery School for Public Policy 54000 Private Gifts Transfer 750,385,03 500,000,00 500,000,00 4TA095 Dane Writing Across the Curriculum 54020 UNHF Gifts Transfer 0.00 10,000,00 20,000,00 4TA098 Class of 1966 Scholarship Fund 54000 UNHF Gifts Transfer 300,00 0.00 0.00 4TA109 Class of 1966 Scholarship Fund 54020 UNHF Gifts Transfer 250,00 0.00 0.00 4TA101 Class of 1967 Internship Fund 54020 UNHF Gifts Transfer 1,250,00 2,150,00 2,800,00 4TA101 Class of 1967 Internship Fund 54020 UNHF Gifts Transfer 1,00 0.00 0.00 4TA102 Northorn Family Fund 54020 UNHF Gifts Transfer 1,00 0.00 0.00							
4TA092 The Laurhammer Family Scholarship 540200 UNHF Gifts Transfer 20,000.00 10,000.00 20,000.00 4TA093 Carsey School for Public Policy 54000 Private Gifts (47,552.72) 0.00 0.00 4TA093 Carsey School for Public Policy 54020 UNHF Gifts Transfer 750,385.03 500,000.00 500,000.00 4TA096 Brig Gen Bouchard T7 Scholarship 540200 UNHF Gifts Transfer 30,000.00 20,000.00 20,000.00 4TA099 Class of 1966 Scholarship Fund 540200 UNHF Gifts Transfer 250.00 0.00 0.00 4TA101 Visitarwski-Madsen-Internart Serv. 540200 UNHF Gifts Transfer 2,00 10,000.00 10,000.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,00 0.00 0.00 4TA102 Norbtom Family Fund 540200 UNHF Gifts Transfer 1,00 0.00 0.00 4TA102 Norbtom Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TA102							
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 10,000.00 20,000.00 4TA096 Brig Gen Boucharth T7 Scholarship Fund 540200 UNHF Gifts Transfer 250.00 0.00 0.00 4TA099 Class of 1966 Scholarship Fund 540200 UNHF Gifts Transfer 250.00 0.00 0.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1.00 0.00 0.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1.00 0.00 0.00 4TA102 Northorn Family Fund 540200 UNHF Gifts Transfer 1.00 0.00 0.00 4TA103 Mill Yang Smilly Studies 540200 UNHF Gifts Transfer 1.01 0.00 1.00 0.00 4TA104 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 10,000.00 20,000.00 20,000.00 4TA099 Class of 1968 Scholarship Fund 54000 Private Gifts 0.00 0.00 0.00 4TA100 Uistrowski-Madsen-Internat! Serv. 540200 UNHF Gifts Transfer 250.00 0.00 10,000.00 4TA101 Class of 1987 Internship Fund 540200 UNHF Gifts Transfer 1,250.00 2,150.00 2,260.00 4TA101 Class of 1987 Internship Fund 540200 UNHF Gifts Transfer 1,250.00 2,150.00 2,2800.00 4TA102 Norbiom Family Fund 540200 UNHF Gifts Transfer 0.00 100,000.00 100,000.00 4TA103 Mil, Murray Smith *50 USAF Schirshp 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TB015 Foster Class *44 Scholarship 540200 UNHF Gifts Transfer 3,500.00 0.00 0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td>		•					•
4TA095 Dane Writing Across the Curriculum 540200 UNHF Gifts Transfer 0.00 10,000,00 20,000,00 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 540200 UNHF Gifts Transfer 250,00 0.00 0.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,250,00 2,150,00 2,800,00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,250,00 2,150,00 2,800,00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,000,00 0,00 0,00 4TA103 Maj, Murray Smith '55 USAF Schrshp 540200 UNHF Gifts Transfer 0,00 100,000,00 100,000,00 4TA103 Maj, Murray Smith '55 USAF Schrshp 540200 UNHF Gifts Transfer 10,112,08 10,00,00 10,000,00 4TA103 Maj, Murray Smith '55 USAF Schrshp 540200 UNHF Gifts Transfer 10,112,00 0 0 <td></td> <td>·</td> <td></td> <td></td> <td>, , ,</td> <td></td> <td></td>		·			, , ,		
4TA096 Brig Gen Bouchard 77 Scholarship 540200 UNHF Gifts Transfer 3,000,00 20,000,00 20,000,00 4TA099 Class of 1966 Scholarship Fund 540200 Private Gifts 0,00 0,00 0,00 4TA099 Class of 1966 Scholarship Fund 540200 UNHF Gifts Transfer 250,00 10,000,00 10,000,00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,250,00 2,150,00 2,800,00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,000,00 0,00 0,00 0,00 4TA102 Norbiom Family Fund 540200 UNHF Gifts Transfer 1,01 0,00 100,000,00 1,000,000 4TA103 Maj, Murray Smith 755 USAF Schristp 540200 UNHF Gifts Transfer 1,01 0,00 0,00 0,00 0,00 4TA103 Balomenos Fund-Undergrad, Research 540200 UNHF Gifts Transfer 10,000,00 0,00 0,00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 10,00		·			•		•
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 4TA101 Wistrowski-Madsen-Internal't Serv. 540200 UNHF Gifts Transfer 1.250.00 2,150.00 2,800.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1.250.00 2,150.00 0.00 4TA102 Norlbom Family Fund 540200 UNHF Gifts Transfer 0.00 100,000.00 100,000.00 4TA103 Maj, Murray Smith '55 USAF Schirship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TA104 Victor Benassi Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 4TB015 Avery &		•					
4TA0999 Class of 1966 Scholarship Fund 540200 UNHF Gifts Transfer 250.00 0.00 10,000.00 4TA101 Wiatrowski-Madsen-Internaf1 Serv. 540200 UNHF Gifts Transfer 0.00 10,000.00 2,150.00 2,800.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 150.00 0.00 0.00 0.00 4TA102 Norbiom Family Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 100,000.00 4TA103 Maj, Murray Smith '55 USAF Schirshp 540200 UNHF Gifts Transfer 0.00 0.00 0.00 20,000.00 4TA104 Victor Benassi Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 20,000.00 4TB015 Balomenos Fund-Undergrad. Research 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td></t<>		,					
4TA100 Wilstrowski-Madsen-Internat'l Serv. 54200 UNHF Gifts Transfer 0.00 10,000.00 10,000.00 4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,250.00 2,150.00 2,800.00 4TA101 Class of 1967 Internship Fund 81021 NonMand Tran In-Endow & Similar 150.00 0.00 0.00 0.00 4TA102 Norblom Family Fund 540200 UNHF Gifts Transfer 10,112.08 10,000.00 10,000.00 4TA103 Maj, Murray Smith '55 USAF Schirshp 540200 UNHF Gifts Transfer 0.00 0.00 0.00 20,000.00 4TA105 Balomenos Fund-Undergrad. Research 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 540200 UNHF Gifts Transfer 2,500.00 3,000.00 3,000.00 4TB015 Jack and Pat Weeks Fund 540200 UNHF Gifts Transfer		·					
4TA101 Class of 1967 Internship Fund 540200 UNHF Gifts Transfer 1,250.00 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 Schirshp 540200 UNHF Gifts Transfer 0.00 0.00 0.00 20,000.00 4TA104 Victor Benassi Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 4TB004 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 44.15 44.15 4TB015 Jack and Pat Weeks Fund 540200 UNHF Gifts Transfer 0.00 58,215.00 58,215.00 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		·					
4TA101 Class of 1967 Internship Fund 8I1021 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 20,000.00 4TA105 Balomenos Fund-Undergrad. Research 540200 UNHF Gifts Transfer 38,500.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 540200 UNHF Gifts Transfer 0.00 0.00 1,000.00 4TB012 Avery & Erma Rich Memorial Scholshp 540200 UNHF Gifts Transfer 0.00 58,215.00 58,215.00 4TB015 Jack and Pat Weeks Fund 540200 UNHF Gifts Transfer 0.00 58,215.00 58,215.00						2,150.00	2,800.00
4TA102 Norblom Family Fund 540200 UNHF Gifts Transfer 0.00 100,000.00 100,000.00 4TA103 Maj, Murray Smith '55 USAF Schirshp 540200 UNHF Gifts Transfer 10,112.08 10,000.00 10,000.00 4TA104 Victor Benassi Fund 540200 UNHF Gifts Transfer 38,500.00 0.00 20,000.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 4TB003 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 4TB015 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 4TB021 College Woods Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00		·		NonMand Tran In-Endow & Similar			0.00
4TA103 Maj. Murray Smith '55 USAF Schirshp 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 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 0.00 0.00 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 <t< td=""><td></td><td>·</td><td>540200</td><td>UNHF Gifts Transfer</td><td>0.00</td><td>100,000.00</td><td>100,000.00</td></t<>		·	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TA105 Balomenos Fund-Undergrad. Research 540200 UNHF Gifts Transfer 38,500.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 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 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 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 20,000 0.00 0.00 0.00		Maj. Murray Smith '55 USAF Schlrshp	540200	UNHF Gifts Transfer	10,112.08		
4TA105 Balomenos Fund-Undergrad. Research 540200 UNHF Gifts Transfer 38,500.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 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 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 4TB025 Thompson Forestry Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 25,000.00 25,000.00 25,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4TA104	Victor Benassi Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TB003 Foster Class '44 Scholarship 540200 UNHF Gifts Transfer 100,000.00 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 44.15 44.15 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 1,000.00 1,000.00 4TB017 Zsigray Academic Enrichment 540200 UNHF Gifts Transfer 0.00 1,000.00 0.00 4TB021 College Woods Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TB024 Dickie Family Endowed Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 25,000.00 25,000.00 25,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>Balomenos Fund-Undergrad. Research</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		Balomenos Fund-Undergrad. Research					0.00
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 0.00 4TB024 Dickie Family Endowed Scholarship 540200 UNHF Gifts Transfer 25,000.00 25,000.00 25,000.00 25,000.00 0.00 4TB025 Thompson Forestry Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 0.00 0.00 4TB030 Huntington Family Scholarship Fund 540200 UNHF Gifts Transfer 14,082.79 40,839.50 40,839.50 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer <td>4TB003</td> <td>Foster Class '44 Scholarship</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>100,000.00</td> <td>0.00</td> <td>0.00</td>	4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB012 Avery & Erma Rich Memorial Scholshp 8I1021 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 0.00 4TB025 Thompson Forestry Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 0.00 0.00 4TB027 George Frick Fellow for Resource Ec 540200 UNHF Gifts Transfer 100.00 0.00 0.00 300.00 4TB030 Huntington Family Scholarship Fund 540200 UNHF Gifts Transfer 10.00 (137.58) (137.58) 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TB039 Nobel K. Peterson Scholarship Fund 540200 UNHF Gifts Transfer 263,673.40 0.00<	4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	3,000.00	3,000.00
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 0.00 4TB024 Dickie Family Endowed Scholarship 540200 UNHF Gifts Transfer 25,000.00 25,000.00 25,000.00 0.00 4TB025 Thompson Forestry Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 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 540200 UNHF Gifts Transfer 14,082.79 40,839.50 40,839.50 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 10,000.00 4TB039 Nobel K. Peterson Scholarship Fund 540200 UNHF Gifts Transfer 2	4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
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 0.00 4TB024 Dickie Family Endowed Scholarship 540200 UNHF Gifts Transfer 25,000.00 25,000.00 25,000.00 25,000.00 4TB025 Thompson Forestry Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 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 540200 UNHF Gifts Transfer 14,082.79 40,839.50 40,839.50 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 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) <td>4TB012</td> <td>Avery & Erma Rich Memorial Scholshp</td> <td>811021</td> <td>NonMand Tran In-Endow & Similar</td> <td>0.00</td> <td>44.15</td> <td>44.15</td>	4TB012	Avery & Erma Rich Memorial Scholshp	811021	NonMand Tran In-Endow & Similar	0.00	44.15	44.15
4TB021 College Woods Scholarship Fund 540200 UNHF Gifts Transfer 0.00 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 540200 UNHF Gifts Transfer 14,082.79 40,839.50 40,839.50 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 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)	4TB015	Jack and Pat Weeks Fund	540200	UNHF Gifts Transfer	0.00	58,215.00	58,215.00
4TB024 Dickie Family Endowed Scholarship 540200 UNHF Gifts Transfer 25,000.00 25,000.00 25,000.00 25,000.00 4TB025 Thompson Forestry Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 0.00 300.00 4TB027 George Frick Fellow for Resource Ec 540200 UNHF Gifts Transfer 100.00 0.00 (137.58) (137.58) 4TB030 Huntington Family Scholarship Fund 540200 UNHF Gifts Transfer 14,082.79 40,839.50 40,839.50 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 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)	4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TB025 Thompson Forestry Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 0.00 300.00 4TB027 George Frick Fellow for Resource Ec 540200 UNHF Gifts Transfer 100.00 0.00 300.00 4TB030 Huntington Family Scholarship Fund 540200 UNHF Gifts Transfer 14,082.79 40,839.50 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 54000 Private Gifts 0.00 (179.68) (179.68)	4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	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 14,082.79 40,839.50 40,839.50 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 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)	4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TB030 Huntington Family Scholarship Fund 540000 Private Gifts 0.00 (137.58) (137.58) 4TB030 Huntington Family Scholarship Fund 540200 UNHF Gifts Transfer 14,082.79 40,839.50 40,839.50 4TB035 The Bean Endowed Fund 540200 UNHF Gifts Transfer 0.00 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)	4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TB030 Huntington Family Scholarship Fund 540200 UNHF Gifts Transfer 14,082.79 40,839.50 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)	4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	100.00	0.00	300.00
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)	4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	(137.58)	(137.58)
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)	4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	14,082.79	40,839.50	40,839.50
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)	4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB043 Stewart Family Scholarship - COLSA 540000 Private Gifts 0.00 (179.68)	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 540200 UNHF Gifts Transfer 1,000.00 29,391.12 29,391.12	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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
4TB045	Lewis Schol- Sustainability Studies	540200	UNHF Gifts Transfer	45,000.00	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	(192.15)	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	51,315.00	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	101.14	910.00	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	2,026.00	2,444.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	9,175.00	9,700.00	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	500.00	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	8,500.00	8,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	350.00	250.00	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	230.48	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	17,000.00	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	6,775.00	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	30,250.00	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	12,000.00	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	1,885,489.52	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	400,000.00	400,000.00
4TC089	Rutman Distinguished Lecture Series	811021	NonMand Tran In-Endow & Similar	103,697.05	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 10 (Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts	540000	LINUIT Office Transaction	000 000 00	0.00	0.00
4TC091	Perkins Family Memorial Scholarship	540200	UNHF Gifts Transfer	200,000.00	0.00	0.00
4TC092 4TD002	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	15,000.00		
	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	1,750.00	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	6,000.00	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	9,540.00	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	984,674.67	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	13,677.75	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	50,000.00	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	55,000.00	55,000.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	57,025.00	0.00	0.00
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	13,050.00	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	41,111.04	41,111.04
4TD070	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	15,063.09	13,630.09	13,630.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	250.00	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	6,500.00	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
4TE023	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
4TE027 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	7,500.00	7,500.00
4TE030 4TE031	Paul & Marianne Houghton Scholarshp	540000	Private Gifts	0.00	7,500.00	0.00
41E031	i aui a mananne noughton scholaishp	340000	i iivate Giits	0.00	0.00	0.00

4TH461

Nedved Commencement Award Endow Fd

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 10 (Includes UNH Foundation and UNH LAW)

				2040 VTD A attivitue	2040 VTD Activity	2049 Final Activity
DOSENDOS	Fundament and aimiles wife			2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4TE031	- Endowment and similar gifts Paul & Marianne Houghton Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE031	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	20,000.00	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 Develomt	540200	UNHF Gifts Transfer	0.00	0.00	6,066.03
4TF022	Chace '11 Fund for Athlete Develomt	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	0.00	0.00	0.00
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	55,000.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	1,000.00	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	6,010.00	5,465.00	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
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	390.00	315.00	405.00
4TH442	Elder Law&Patient Rights Endowmt Fd	811021	NonMand Tran In-Endow & Similar	6,204.00	0.00	0.00
	 			-,== 1.00	2.50	

540200

UNHF Gifts Transfer

0.00

2,000.00

4,000.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
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	5,050.00	750.00	750.00
4TL002 4TL003	Class of '47 Endowed Fund Class of 1955 Dimond Library Endow	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	100,000.00 2,587.62	20,000.00 550.00	20,000.00 550.00
4TL003	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TL004 4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	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
4TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
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	2,295.02	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	1,000.00	1,750.00	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	5,124.55	5,224.55
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	150.00	2,000.00	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	750.00	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	1,150.00	6,250.00	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	910.00	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)	(62.03)	(62.03)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	8,548.00	6,340.00	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	(112.74)	(316.05)	(316.05)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	15,163.20	5,140.00	15,140.00

4TU051 James Page & Amy Sherman Endowment

540200

UNHF Gifts Transfer

0.00

0.00

0.00

UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Endowment and similar gifts	E40200	LINIUE Citta Transfer	950.00	300.00	400.00
4TS056 4TS058	William F. Degan Jr. Football Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	950.00	300.00	400.00 0.00
	Norris A. Browne '55 Football Schol	540200		0.00		1,500.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh		UNHF Gifts Transfer		1,500.00	•
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	100.00	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	10,000.00	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	20,333.99	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	1,000.00	750.00	750.00
4TU002	Coe-Hall Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
		540200	UNHF Gifts Transfer	0.00		
4TU004	Mid-Atlantic Region Chapter Sc				500.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	1,000.00	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	3,645.00	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	525.00	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	103,984.89	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	250.00	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	10,000.00	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
4TU047	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU048		540200	UNHF Gifts Transfer	0.00		15,000.00
	Paul & Ann Stewart Memorial Schol.				5,000.00	
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	0.00	0.00

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	3,333.33	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	8,000.00	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	3,000.00	5,000.00	7,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
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	169.20	169.20
4TU066 4TU067	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	4,200.00	0.00	0.00
	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. Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	2,560.00 50.00	1,200.00 0.00	2,475.00 0.00
4TU068 4TU074	Sharyn Zunz Scholarship Fund	8I1021 540200	UNHF Gifts Transfer	0.00	50.00	50.00
4TU074	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	525.00	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	25,000.00	25,000.00	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	3,535.00	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	200.00	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	25,000.00	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	2,269.00	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	25,000.00	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	10,000.00	15,000.00	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	50,000.00	75,000.00
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540000	Private Gifts	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 10

(Includes UNH Foundation and UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	4,510.00	4,230.00	5,460.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	50.00	100.00	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	3,100.00	405.00	435.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			6,997,740.42	9,753,363.18	10,204,565.68
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
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	5,529.23	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
4TU121	James & Anne Twaddle Scholarship	8O1099	NMT Out-Split Fund Gain CO USE ONLY	(5,529.23)	0.00	0.00
***Total D3	0SPLIT - USNH Funds Transfer			0.00	4,909,419.33	4,909,419.33
**Net Above	e Line			(5,584,063.88)	25,020,667.57	18,502,326.11
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	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 B6	0FNTRN - UNHF Non-mandatory transfers			(30.00)	0.00	0.00
**Net Below	/ Line			(30.00)	0.00	0.00
**Net Total				(1,047,671.95)	716,277.60	413,807.42
**Net Total	University of New Hampshire Foundation, Inc.			(4,536,421.93)	24,304,389.97	18,088,518.69

FIN1100.6 USNH_FIN 5/2/2019 9:30:48 AM UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

				2010 112 7101111,	201011271011114	201011111111111111111111111111111111111
A05FGIFT -	UNHF Gifts and Contributions					
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	12,625.26	12,625.26
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	2,115.85	2,312.61	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	8O1021	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	74,800.65	744,084.37	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	384,425.40	(9,655.17)
4GG129	Hamel Rec Expansion - Parents	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG132	Chase Laboratory O.E. Wing Fund	540000	Private Gifts	0.00	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	21,855.12	113,037.50	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	605,911.89	96,341.00	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	372,354.74	20,962.86	143,905.28
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	(54,181.57)	(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	48,580.73	1,010,131.95	1,613,678.68
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	8,741,110.42	10,559,784.54	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	0.00	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
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	18.67	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
4QF001	Forts Up Syndrome Leadership	540200	UNHF Gifts Transfer	350,000.00	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
4QG012	Genevieve Clark-Internat'l Studies	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	801021	NonMand Tran Out-Endow & Similar	0.00	(500,000.00)	(500,000.00)
4TA081	The Hamel Scholars Program	801021	NonMand Tran Out-Endow & Similar	0.00	(21,904,292.14)	(21,904,292.14)
4TG029	Dana Hamel Suspense Endowment	801021	NonMand Tran Out-Endow & Similar	0.00	(400,000.00)	(400,000.00)
4TM0023	Jaye Gibson Duffy Scholarship	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	801021	NonMand Tran Out-Endow & Similar	(57,025.00)	0.00	0.00
	5FGIFT - UNHF Gifts and Contributions	30 102 1	recliviand fran Out-Lindow & Siffilial	12,044,655.05	12,802,664.09	15,006,686.86
TOTAL AU	O. C., 1 - Old II. Olito and Continuations			12,044,000.00	12,002,004.09	10,000,000.00
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(78,190.00)	(113,820.00)	(136,578.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,302,964.00	1,881,250.00	2,257,494.00
.2 3070		. 50170		2,002,004.00	.,001,200.00	2,20.,404.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

			,			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A10FSPPT	- UNHF Support from UNH					
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	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	425.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(80,275.81)	0.00	0.00
***Total A1	I0FSPPT - UNHF Support from UNH			4,425,202.43	3,963,965.49	4,351,140.74
A15FINVS	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	8,046.70	6,515.74	13,723.92
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	3,120.00	2,794.77	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	375.64	249.21	388.28
4MG006	Frank W. Brown	551310	Trust Investment Income	597.78	396.59	617.90
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	439.25	291.42	454.04
4MG009	Barry Cohen	551310	Trust Investment Income	4,600.91	3,045.26	4,749.30
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	361.61	239.90	373.78
4MG034	William Machell Annuity	551310	Trust Investment Income	175.83	116.65	181.75
4MG035	Donald O'brien	551310	Trust Investment Income	3,434.33	2,278.46	3,549.94
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	266.44	176.76	275.40
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	1,271.04	1,980.33
4MG040	Herbert Stebbins	551310	Trust Investment Income	1,915.84	0.00	0.00
4MG043	Priscilla R. Turner	551310	Trust Investment Income	739.68	489.77	763.60
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	564.96	375.58	584.74
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
	•		Trust Investment Income	202.12		208.93
4MG059	Norman & Sarah Sutherland PIF Daniel McPherson PIF	551310	Trust Investment Income	0.00	134.10 9.17	9.17
4MG060	David & Constance Chase Gift Annuit	551310				
4MG061		551310	Trust Investment Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00

FIN1100.6 USNH_FIN 5/2/2019 9:30:48 AM UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

Margin M					2019 YTD Activity	2018 YTD Activity	2018 Final Activity
MACROSID More Manual M							
Montability		·					
MARCIDES Making Caleson of Marrainy 58130 Trax Investment Income 0.00 0.0		• •					
MACCOSS Mark Pack Pack Pack Pack Pack Pack Pack Pac		·					
MACCION Control Marrator C		,					
MANGEGIN John C DeVille Proced Income Fund 65110 Trust Investment Income 0.00 0.0		,					
MAGGGGGGGGGGGAGGAGGAGGAGGAGGAGGGGGGGGGG		•					
MAGISSID Pauline Califormation 551310 Trust Investment Income 0.00							
MARCIS Martha L Type Off American \$61310 Trust Investment Income 0.00 0.00 0.00		, ,		Trust Investment Income			
MAMINIS Merer & Beatice Brown Git Annuly 551310 Trust Investment Income 0,00		•					
AMDITION Howard & Beatros Brown Off Amulty 55110 Trust Investment Income 0.00 0.00 0.00 4MOI105 Ausan Y. Gaudalelo Gill Annulty 55110 Trust Investment Income 0.00 0.00 0.00 4MOI105 Allor Downon Olf Annulty 55110 Trust Investment Income 0.00 0.00 0.00 4MOI107 Palmo Giberwood Gill Annulty 55110 Trust Investment Income 0.00 0.00 0.00 4MOI107 Palmo Giberwood Gill Annulty 55110 Trust Investment Income 0.00 0.00 0.00 4MOI110 Rober Gill Annulty 55110 Trust Investment Income 0.00 0.00 0.00 4MOI111 Allor District Gill Annulty 55110 Trust Investment Income 0.00 0.00 0.00 4MOI112 Allor Sale Elevated Gill Annulty 55110 Trust Investment Income 0.00 0.00 0.00 4MOI113 Allor Sale Sale Trust Investment Income 0.00 0.00 0.00 0.00 4MOI113 Allor Sale Trust Investment Income 0.00 0.00 0.00 0.00 4MOI124 Allor Sale Trust Investment Income 0.00 0.00 0.00 0.00 4MOI125 Allo		,					
MAGI016 Suzan Y. Gaudiello Giff Annualy 551310 Trust Investment Income 0.00		,					
MAIGGE Marcia D. Calarson Celf Annually S51310 Trust Investment Income 0.00				Trust Investment Income			
MACTION Positive Cationwood Giff Annualy II 551310 Trust Investment Income 0.00 0		•					
MAIG		·					
MAIG 10		•					
AMS 10 Richard Brouilard Giff Annually \$51310 Trust Investment Income 0.00		•					
AM0111		,					
4MG112 John & Leita Evenson Gift Annualty 551310 Trust Investment Income 0.00 0.00 0.00 4MG113 Harry & Elinor Lot Gift Annualty 55130 Trust Investment Income 0.00 0.00 0.00 4MG114 Thomas & Hainan Chaned Gift Annualty 55130 Trust Investment Income 0.00 0.00 0.00 4MG116 Carol Cristenses Gift Annualty 55130 Trust Investment Income 0.00 0.00 0.00 4MG117 Robert Christenses Annualty Fund 551310 Trust Investment Income 0.00 0.00 0.00 4MG118 Susan Gaudelio Cift Annualty 551310 Trust Investment Income 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annualty 551310 Trust Investment Income 0.00 0.00 0.00 4MG121 Edmand & Kathsien Bergeron Annualty 551310 Trust Investment Income 0.00 0.00 0.00 4MG122 Earnise D. Caronal Schwab Gift Annualty 551310 Trust Investment Income 0.00 0.00 0.00 4MG		,					
4MG113 Harry & Elinor Lott Glit Annushy 551310 Trust Investment Income 0.00 0.00 0.00 4MG114 Thomas & Hannan Chace Glit Annushy 551310 Trust Investment Income 0.00 0.00 0.00 4MG115 Carol Cristensen Gift Annushy 551310 Trust Investment Income 0.00 0.00 0.00 4MG117 Robert Christensen Annushy Fund 551310 Trust Investment Income 0.00 0.00 0.00 4MG119 Timothy Konc Glit Annushy 551310 Trust Investment Income 0.00 0.00 0.00 4MG121 Elina Gaudielli Gliff Annushy 551310 Trust Investment Income 0.00 0.00 0.00 4MG122 Francis P. Garvan II Gliff Annushy 551310 Trust Investment Income 0.00 0.00 0.00 4MG122 Francis P. Garvan II Gliff Annushy 551310 Trust Investment Income 0.00 0.00 0.00 4MG123 Sarah K. Hall Gliff Annushy 551310 Trust Investment Income 0.00 0.00 0.00 4MG124							
AMG114		•		Trust Investment Income			
AMG115		,					
4MG116 Carol Cristensen Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG117 Robert Christensen Annuity Fund 551310 Trust Investment Income 0.00 0.00 0.00 4MG118 Susan Gaudiello Eff Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG121 Edmand & Kathleen Bergeron Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG122 Francis P. Garvani I Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG122 Francis P. Garvani I Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG525 David & Marion Ellis Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG526		Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG117 Robert Christensen Annuity Fund 55130 Trust Investment Income 0.00 0.00 0.00 4MG1818 Susan Gaudelio Giff Annuity 55130 Trust Investment Income 0.00 0.00 0.00 4MG120 Charles Schwab Giff Annuity 55130 Trust Investment Income 0.00 0.00 0.00 4MG121 Edmind & Kathleen Bergeran Annuity 55130 Trust Investment Income 0.00 0.00 0.00 4MG122 Earnaich S. Cawaru II Giff Annuity 55130 Trust Investment Income 0.00 0.00 0.00 4MG123 Sarah K. Hall Giff Annuity 55130 Trust Investment Income 0.00 0.00 0.00 4MG124 A. Leonard Seeche Giff Annuity 55130 Trust Investment Income 0.00 0.00 0.00 4MG281 Budde Budde Marion Ellis Giff Annuity 55130 Trust Investment Income 0.00 0.00 0.00 4MG281 BUDGET ONLY Life Inc & Arn UNHF 55130 Trust Investment Income 0.00 0.00 0.00 4MG282 U		•					
4MG118 Susan Gaudiello Gift Annulty III \$51310 Trust Investment Income 0.00 0.00 0.00 4MG119 Timothy Knox Gift Annulty \$51310 Trust Investment Income 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annulty \$51310 Trust Investment Income 0.00 0.00 0.00 4MG121 Edmund & Kathleen Bergeron Annulty \$51310 Trust Investment Income 0.00 0.00 0.00 4MG123 Sara K. Hall Gift Annulty \$51310 Trust Investment Income 0.00 0.00 0.00 4MG124 A. Leonard Seeche Gift Annulty \$51310 Trust Investment Income 0.00 0.00 0.00 4MG125 David & Marion Ellis Gift Annulty \$51310 Trust Investment Income 0.00 0.00 0.00 4MG128 BUDGET ONLY Life Inc & Ann UNHF \$51300 Trust Investment Income 0.00 0.00 0.00 4MG170 UNH Foundation/Fundraising \$51301 Trust Investment Income 0.00 0.00 0.00 4DG170 UNH Fou		•		Trust Investment Income			
4MG119 Timothy Knox Gift Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG120 Charles Schwab Gift Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG121 Edmund & Kathleen Bergeron Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG122 Sarah K. Hall Gift Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG123 Sarah K. Hall Gift Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG124 A. Leonard Seeche Gift Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG25 B. UDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 ****Total ALSTINXS - UNHF Investment income ****Dot ****Dot ****Dot ****Dot ***Dot ***Dot ***Dot ***Dot ***Dot ***Dot ***Dot ***Dot ***Dot <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td></t<>		,					
4MG120 Chartes Schwab Giff Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG121 Edmund & Kathleen Bergeron Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG122 Francis P. Garvan II Giff Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG123 Sarah K. Hall Giff Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG124 A. Leonard Seeche Giff Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00 4AGFEINC - WHF Endowment Income UNHF Investment Income 0.00 0.00 0.00 0.00 4BGG70 UNH Foundation/Fundraising 550100 Endowment Income-UNHF 0.00 0.00 0.00 0.01 4BGG10 UNHF Contr		·					
4MG121 Edmund & Kathleen Bergeron Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG122 Francis P, Garvan II Clift Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG123 Sarah K, Hall Glift Annulty 551310 Trust Investment Income 0.00 0.00 0.00 4MG125 David & Marion Ellis Gift Annulty 3 551310 Trust Investment Income 0.00 0.00 0.00 4MG6EN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 ************************************		·					
4MG122 Francis P. Garvan II Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG124 A Leonard Seeche Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 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 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00 ***Total AtsFINVS - UNHF Investment Income ***Total AtsFINVS - UNHF Investment Income 0.00 0.00 0.00 ***Total AtsFINVS - UNHF Investment Income ***Total AtsFINVS - UNHF Investment Income 0.00 0.00 0.00 ***Total AtsFINVS - UNHF Endowment Income ***Total AtsFINVS - UNHF Investment Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td>·</td> <td></td> <td>Trust Investment Income</td> <td></td> <td></td> <td></td>		·		Trust Investment Income			
4MG123 Sarah K. Hall Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 ****Total At3FinVs** UNHF Investment Income ****Total At3FinVs** UNHF Investment Income ****Total At3FinVs** ****Univestment Income ***Univestment Income ***Univestment		Edmund & Kathleen Bergeron Annuity	551310	Trust Investment Income		0.00	
4MG124 A. Leonard Seeche Gift Annuity 551310 Trust Investment Income 0.00 0.00 0.00 4MG125 David & Marion Ellis Gift Annuity 3 551310 Trust Investment Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 ***Total AIS+INVS - UNHF Investment income ***Total AIS+INVS - UNHF Investment income 25,093.63 19,995.48 33,845.05 ***A20FEINC - UNHF Endowment Income #**HORO70 UNH Foundation/Fundraising 550100 Endowment Income-UNHF 0.00 0.02 0.01 4DG070 UNHF Internally Designated 550100 Endowment Income-UNHF 0.00 0.02 0.02 4DG471 UNHF Internally Designated 550100 Endowment Income-UNHF 15,580.81 61,039.01 61,039.01 4DG472 Temple Beth Scholarship 550 Endowment Income-UNHF 155,313 1,556.11 1,556.11 4GG124 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 96		·		Trust Investment Income			
4MG125 David & Marion Ellis Gift Annutiry 3 551310 Trust Investment Income 0.00 0.00 0.00 4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551300 Other Interest Income 0.00 0.00 0.00 ***TOTAIL ATSIVES - UNHF Investment Income 551310 Trust Investment Income 0.00 0.00 0.00 ***TOTAIL ATSIVES - UNHF Investment Income ****TOTAIL ATSIVES - UNHF Investment Income *****TOTAIL ATSIVES - UNHF Investment Income ***TOTAIL ATSIVES - UNHF Investment Income ******TOTAIL ATSIVES - UNHF Investment Income ***********************************		•					
4MGGEN BUDGET ONLY Life inc & Ann UNHF 55130 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 x1=Filx Investment income** 2509363 19.995.48 33.845.05 ***Total x1=Filx Endowment income** X2 25.093.63 19.995.48 33.845.05 ***A0FEINZ*** X3		•		Trust Investment Income			
4MGGEN BUDGET ONLY Life Inc & Ann UNHF 551310 Trust Investment Income 0.00 0.00 0.00 ***Total A15FINVS - UNHF Investment income 25,093.63 19,995.48 33,845.05 ***Total A15FINVS - UNHF Investment income ***Total A15FINVS - UNHF Investment income 0.00 0.00 0.00 ***Total A15FINVS - UNHF Investment income 0.00 0.00 0.00 ***Total A15FINVS - UNHF Investment income 0.00 0.00 0.00		•					
A20FEINC - UNHF Endowment Income							
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 4DG070 UNHF Internally Designated 550100 Endowment Income-UNHF 15,580.81 61,039.01 61,039.01 4DG470 BUDGET ONLY Other ID UNHF 550100 Endowment Income-UNHF (521,790.77) (506,899.12) (0.02) 4GG472 Temple Beth Scholarship 55010 Endowment Income-UNHF 1,553.13 1,556.11 1,556.11 4GG4124 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 1,553.13 1,556.11 1,556.11 4GG424 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 96,155.16 96,339.32 96,339.32 4GG5CZ UNHF contributions to UNH 550100 Endowment Income-UNHF 6,806,018.97 6,477,245.04 8,688.371.26 ***Total AUTER Endowment Income 55010			551310	Trust Investment 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) (506,809.12) (0.02) 4GG047 Temple Beth Scholarship 550 Endowment Income-UNHF 1,553.13 1,556.11 1,556.11 4GG124 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 96,155.16 96,339.32 96,339.32 4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 6.806,018.97 6,477,245.04 8,688,371.26 4GGFZZ UNHF contributions to UNH 550100 Endowment Income-UNHF 6.806,018.97 6,477,245.04 8,688,371.26 ***Total AZUFEINC - UNHF Endowment income 550100 Endowment Income-UNHF 8,444,672.52 <	***Total A15	FINVS - UNHF Investment income			25,093.63	19,995.48	33,845.05
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) (506,809.12) (0.02) 4GG047 Temple Beth Scholarship 550 Endowment Income-UNHF 1,553.13 1,556.11 1,556.11 4GG124 RGSCP Fund for St. Anselm College 550 Endowment Income-UNHF 96,155.16 96,339.32 96,339.32 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 6,477,245.04 8,688,371.26 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (24,427.08) (24,473.85) 0.01 ****Total A20FEINC - UNHF gain(loss) on Investments 8,644,672.52 8,071,093.89 10,813,503.06<	A20FEINC - I	UNHF Endowment income					
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) (506,809.12) (0.02) 4GG047 Temple Beth Scholarship 550 Endowment Income 0.00 0.00 0.00 4GG124 RGSCP Fund for St. Anselm College 550 Endowment Income 0.00 0.00 0.00 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 6,477,245.04 8,688,371.26 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF 6,806,018.97 6,477,245.04 8,688,371.26 ****Total A20FEINC - UNHF gain(loss) on Investments 8,444,672.52 8,071,093.89 10,813,503.06 ***MG004 A	4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.02	0.01
4DGGEN BUDGET ONLY Other ID UNHF 550100 Endowment Income-UNHF (521,790.77) (506,809.12) (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-UNHF 96,155.16 96,339.32 96,339.32 4GG124 RGSCP Fund for St. Anselm College 550100 Endowment Income-UNHF 96,155.16 96,339.32 96,339.32 4GG72Z UNHF contributions to UNH 550100 Endowment Income-UNHF 6,806,018.97 6,477,245.04 8,688,371.26 4GGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (24,427.08) (24,473.85) 0.01 ***Total A20FEINC - UNHF Endowment income ***S0100 Endowment Income-UNHF 8,444,672.52 8,071,093.89 10,813,503.06 ***G0804 Ahti E Autio Pooled Income Fn 552 Gain (Loss) on Investments 0.00	4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	2,071,582.30	1,966,197.36	1,966,197.36
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 6,477,245.04 8,688,371.26 4GGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (24,427.08) (24,473.85) 0.01 ***Total A20FEINC - UNHF Endowment income ***Total A20FEINC - UNHF gain(loss) on Investments ***A30FGNLS - UNHF gain(loss) on Investments ***A0004 Ahti E Autio Pooled Income Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG006 Frank W. Brown 552 Gain (Loss) on Investments 185.61 251.13 <td>4DG170</td> <td>UNHF Internally Designated</td> <td>550100</td> <td>Endowment Income-UNHF</td> <td>15,580.81</td> <td>61,039.01</td> <td>61,039.01</td>	4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	15,580.81	61,039.01	61,039.01
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 6,477,245.04 8,688,371.26 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (24,427.08) (24,473.85) 0.01 ***Total A20FEINC - UNHF gain(loss) on Investments 8,444,672.52 8,071,093.89 10,813,503.06 **MG004 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 116.63 157.81 (22.88) 4MG006 Frank W. Brown 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG006 Frank	4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(521,790.77)	(506,809.12)	(0.02)
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 6,477,245.04 8,688,371.26 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (24,427.08) (24,473.85) 0.01 ***Total A20FEINC - UNHF gain(loss) on Investments ***Total A20FEINC - UNHF gain(loss) on Investments ***Total A20FEINC - UNHF gain(loss) on Investments ***Gain (Loss) on Inve	4GG047	Temple Beth Scholarship	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 6,477,245.04 8,688,371.26 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (24,427.08) (24,473.85) 0.01 ***Total A20FEINC - UNHF Endowment income ***GMILS - UNHF gain(loss) on Investments ***GMILS - UNHF gain(loss) on Investments ***GMILS - UNHF gain(loss) on Investments ***GMILS - UNHF gain(loss) on Investments 0.00 0.00 0.00 4MG004 Ahti E Autio Pooled Income Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG006 Frank W. Brown 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG006 Frank W. Brown 552 Market Apprec on Investments 185.61 251.13 (36.42)	4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,553.13	1,556.11	1,556.11
4GGFZZ UNHF contributions to UNH 550100 Endowment Income-UNHF 6,806,018.97 6,477,245.04 8,688,371.26 4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (24,427.08) (24,473.85) 0.01 ***Total A20FEINC - UNHF Endowment income 8,444,672.52 8,071,093.89 10,813,503.06 A30FGNLS - UNHF gain(loss) on Investments 4MG004 Ahti E Autio Pooled Income Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG004 Ahti E Autio Pooled Income Fn 552100 Market Apprec on Investments 116.63 157.81 (22.88) 4MG006 Frank W. Brown 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG006 Frank W. Brown 552 Market Apprec on Investments 185.61 251.13 (36.42)	4GG124	RGSCP Fund for St. Anselm College	550	Endowment Income	0.00	0.00	0.00
4GGGEN BUDGET ONLY Other Gift UNHF 550100 Endowment Income-UNHF (24,427.08) (24,473.85) 0.01 ***Total A20FEINC - UNHF Endowment income ***Total A20FEINC - UNHF Endowment income ***Total A20FEINC - UNHF Endowment income ***Total A20FEINC - UNHF gain(loss) on Investments ***Total A24,473.85) ***Total A24,473.85) <td< td=""><td>4GG124</td><td>RGSCP Fund for St. Anselm College</td><td>550100</td><td>Endowment Income-UNHF</td><td>96,155.16</td><td>96,339.32</td><td>96,339.32</td></td<>	4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	96,155.16	96,339.32	96,339.32
****Total A20FEINC - UNHF Endowment income 8,444,672.52 8,071,093.89 10,813,503.06 A30FGNLS - UNHF gain(loss) on Investments 4MG004 Ahti E Autio Pooled Income Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG004 Ahti E Autio Pooled Income Fn 552100 Market Apprec on Investments 116.63 157.81 (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 185.61 251.13 (36.42)	4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	6,806,018.97	6,477,245.04	8,688,371.26
A30FGNLS - UNHF gain(loss) on Investments 4MG004 Ahti E Autio Pooled Income Fn 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4MG004 Ahti E Autio Pooled Income Fn 552100 Market Apprec on Investments 116.63 157.81 (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 185.61 251.13 (36.42)	4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(24,427.08)	(24,473.85)	0.01
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 116.63 157.81 (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 185.61 251.13 (36.42)	***Total A20	FEINC - UNHF Endowment income			8,444,672.52	8,071,093.89	10,813,503.06
4MG004 Ahti E Autio Pooled Income Fn 552100 Market Apprec on Investments 116.63 157.81 (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 185.61 251.13 (36.42)	A30FGNLS -	UNHF gain(loss) on Investments					
4MG006 Frank W. Brown 552 Gain (Loss) on Investments 0.00 0.00 0.00 4MG006 Frank W. Brown 552100 Market Apprec on Investments 185.61 251.13 (36.42)	4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006 Frank W. Brown 552100 Market Apprec on Investments 185.61 251.13 (36.42)	4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	116.63	157.81	(22.88)
	4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007 Richard P Brouillard Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00	4MG006	Frank W. Brown	552100	Market Apprec on Investments	185.61	251.13	(36.42)
	4MG007	Richard P Brouillard Fund	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)

#RECURSIVE

5/2/2019 9:30:48 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 10

(Excludes UNH LAW)

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
4MG007	UNHF gain(loss) on Investments Richard P Brouillard Fund	552100	Market Approx on Investments	136.40	184.53	(26.76)
4MG007	Barry Cohen	552 100	Market Apprec on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	1.425.33	1,929.06	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	0.00	0.00
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG014 4MG015	•	552200		0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust Dickie Family Unitrust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG026	Jean V. Korpela	552200		0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Gain (Loss) on Investments Market Apprec on Investments	112.28	151.92	(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	54.60	73.86	(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	1,066.38	1,442.82	(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	, ,	82.74	111.94	(16.22)
4MG040	Herbert Stebbins	552 100	Market Apprec on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552100	Gain (Loss) on Investments	594.87	804.87	(116.70)
4MG043	Priscilla R. Turner	552 100	Market Apprec on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552100	Gain (Loss) on Investments	229.76	308.31	
			Market Apprec on Investments			(47.47)
4MG044	Roger Wood Pooled Income Fund	552 552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552100 552	Market Apprec on Investments	175.42 0.00	239.89	(31.87) 0.00
4MG045 4MG045	Zottu Annuity Paul/Sylvia Zottu Annuity Paul/Sylvia	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	, ,	552 100	Market Apprec on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00		0.00
4MG047	Zottu Annuity Paul, Morgaret	552200		0.00	6,643.89 0.00	0.00
	Zottu Annuity Paul, Margaret		Gain (Loss) on Investments		0.00	
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00		0.00
4MG049 4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	
	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments			
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment			
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	62.76	84.92	(12.31)
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	5.71	(413.87)
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10

(Excludes UNH LAW)

	- UNHF gain(loss) on Investments	EEO	Cain (Loss) on Investments	0.00	0.00	0.00
4MG068 4MG068	Dr. William Zimmerman Gift Annuity	552 552100	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG070	Dr. William Zimmerman Gift Annuity	552	Market Apprec on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity Howard & Barbara Ross Gift Annuity	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
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	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-l	552100	, ,	0.00	0.00	0.00
4MG086	· ·	552	Market Apprec on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Gift Annuity-II		Gain (Loss) on Investments			0.00
	•	552100	Market Apprec on Investments	0.00	0.00	
4MG087	Sarah & Samuel Paul Annuity-III	552 552100	Gain (Loss) on Investments Market Apprec on Investments	0.00 0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III		•••		0.00	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	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089 4MG090	Susan Young Gaudiello Gift Annuity	552100 552	Market Apprec on Investments	0.00 0.00	0.00	0.00 0.00
4MG090	Helen L Bruni Cift Appuits	552100	Gain (Loss) on Investments			
	Helen L Bruni Gift Annuity		Market Apprec on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091 4MG092	Douglas Blampied Gift Annuity	552100 552	Market Apprec on Investments	0.00 0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092 4MG093	Helen B Bruni Gift Annuity II	552	Market Apprec on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Gain (Loss) on Investments Market Apprec on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity 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	0.00	0.00
4MG094 4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
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	61.35	82.99	(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	0.00	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	0.00	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	• •	0.00	0.00	0.00
4MG100	Martha L Taylor Gift Annuity	552	Market Apprec on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG102 4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG102 4MG103	Howard & Beatrice Brown Gift Annuit	552100		0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Gain (Loss) on Investments Market Appres on Investments	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG104 4MG105	Helen D. Gawron Gift Annuity	552100	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	• •	0.00	0.00	0.00
GOI DIVIF	Holon D. Gawlon Gilt Allifulty	332 100	Market Apprec on Investments	0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
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	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	(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)
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
	,	30		(,=00.04)	,. 02:27	, .00.20

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

(loss) on Investments						
m L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(11,663.47)	(8,834.82)	(19,180.63)	
h Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
h Fellowship Fund	552100	Market Apprec on Investments	(1,193.79)	1,316.14	1,235.71	
h Fellowship Fund	552200	Realized Gain & Loss on Investment	(418.24)	(316.82)	(687.79)	
randon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00	
randon Fund for Music	552100	Market Apprec on Investments	(9,307.38)	10,261.22	9,634.22	
randon Fund for Music	552200	Realized Gain & Loss on Investment	(3,260.77)	(2,470.04)	(5,362.36)	
istinguished Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00	
istinguished Lecture Series	552100	Market Apprec on Investments	0.00	(18,840.07)	(19,071.85)	
istinguished Lecture Series	552200	Realized Gain & Loss on Investment	0.00	(913.09)	(1,982.28)	
I for Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00	
I for Innovation	552100	Market Apprec on Investments	(523,742.24)	188,682.97	165,850.93	
I for Innovation	552200	Realized Gain & Loss on Investment	(115,040.36)	(89,946.01)	(195,269.26)	
Grochmal Jr '64 Scholarship	552100	Market Apprec on Investments	(26,799.00)	0.00	0.00	
Grochmal Jr '64 Scholarship	552200	Realized Gain & Loss on Investment	(53,180.83)	0.00	0.00	
Syndrome Leadership	552100	Market Apprec on Investments	(3,495.68)	0.00	0.00	
Syndrome Leadership	552200	Realized Gain & Loss on Investment	(6,936.92)	0.00	0.00	
l Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
l Fund	552100	Market Apprec on Investments	(1,228.64)	1,354.55	1,271.78	
l Fund	552200	Realized Gain & Loss on Investment	(430.44)	(326.06)	(707.87)	
t Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00	
t Alumni Center	552100	Market Apprec on Investments	(9,570.24)	10,316.47	9,671.77	
t Alumni Center	552200	Realized Gain & Loss on Investment	(3,352.87)	(2,539.80)	(5,513.81)	
ompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00	
ompson Heath Endowment	552100	Market Apprec on Investments	(4,786.16)	5,276.66	4,954.25	
ompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,676.80)	(1,270.18)	(2,757.51)	
sn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00	
sn Student Enrichment	552100	Market Apprec on Investments	(74,608.55)	82,254.57	77,228.53	
sn Student Enrichment	552200	Realized Gain & Loss on Investment	(26,138.55)	(19,800.00)	(42,985.03)	
rogram	552	Gain (Loss) on Investments	0.00	0.00	0.00	
rogram	552100	Market Apprec on Investments	(6,751.26)	7,443.14	6,988.34	
rogram	552200	Realized Gain & Loss on Investment	(2,365.25)	(1,791.68)	(3,889.68)	
ndation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00	
ndation Unrestricted Quasi	552100	Market Apprec on Investments	(27,504.12)	30,322.80	28,469.96	
ndation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(9,635.87)	(7,299.19)	(15,846.25)	
arsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00	
arsons Fund	552100	Market Apprec on Investments	(6,919.87)	7,629.03	7,162.87	
arsons Fund	552200	Realized Gain & Loss on Investment	(2,424.32)	(1,836.43)	(3,986.82)	
e Clark-Internat'l Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00	
e Clark-Internat'l Studies	552100	Market Apprec on Investments	(34,293.85)	39,745.75	37,435.52	
e Clark-Internat'l Studies	552200	Realized Gain & Loss on Investment	(12,014.60)	(9,101.08)	(19,758.09)	

				2019 YTD Activity	2018 YID Activity	2018 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
4QF001	Forts Up Syndrome Leadership	552100	Market Apprec on Investments	(3,495.68)	0.00	0.00
4QF001	Forts Up Syndrome Leadership	552200	Realized Gain & Loss on Investment	(6,936.92)	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)
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
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(4,891.00)	(3,704.94)	(8,043.28)
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	(32,916.26)	36,289.59	34,072.15
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(11,531.97)	(8,735.49)	(18,964.40)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	(2,336.51)	2,575.97	2,418.56
4QU002	Unr Beguest-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)
4QU003	Henry & Estelle Hunt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU004 4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	(3,092.86)	3,409.82	3,201.46
4QU004 4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,083.56)	(820.80)	(1,781.92)
440004	Tierry & Estelle Hurt Scholarship	332200	Noanzed Gain & Loss On Investment	(1,003.50)	(020.00)	(1,701.92)

4TA017

Chair in Humanities

552100

Market Apprec on Investments

(97,545.44)

107.542.08

100.970.87

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Milton Bloomfield Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4QZ001 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)407002 Rutman Shoals Marine Lab Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 407002 Rutman Shoals Marine Lab Scholars 552100 Market Apprec on Investments (57,567.22) (34,908.22)(35,654.70) 407002 Rutman Shoals Marine Lab Scholars 552200 Realized Gain & Loss on Investment (2,951.50) (2,940.73) (6,384.21) Baker Fund for Graduate Fellowships 4TA001 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 Baker Fund for Graduate Fellowships 4TA001 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 (14 337 34) 15 806 66 14 840 81 Market Apprec on Investments 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 4TA003 George Bergeron Scholarship 552100 Market Apprec on Investments (12.810.44) 14.487.33 13.922.01 (4,672.70) (3.388.80)4TA003 George Bergeron Scholarship 552200 Realized Gain & Loss on Investment (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 552200 4TA004 Class of 1948 50th Endowment Realized Gain & Loss on Investment (3.688.58)(2.794.11)(6.065.90) 4TA005 Class of 1960 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA005 Class of 1960 Scholarship Fund 552100 Market Apprec on Investments (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) 4TA006 Paul Caswell & Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA006 Paul Caswell & Family Fund 552100 Market Apprec on Investments (16,757.56)18,474.91 17,346.02 4TA006 Paul Caswell & Family Fund 552200 Realized Gain & Loss on Investment (5.870.89)(4.447.21)(9.654.71)4TA007 Class of 1950 Endowed Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA007 552100 Class of 1950 Endowed Scholars Market Apprec on Investments (28.029.17)30 928 31 29.124.60 4TA007 Class of 1950 Endowed Scholars 552200 Realized Gain & Loss on Investment (9,877.80) (7,431.01) (16,231.57) 4TA008 Class of 1957 Cie Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA008 Class of 1957 Cie Endowment 552100 (3.197.44)3.525.12 3.309.72 Market Apprec on Investments 4TA008 Class of 1957 Cie Endowment 552200 Realized Gain & Loss on Investment (1,120.20)(848.55)(1.842.17)4TA009 Burns, Kathy H Scholarship Fnd 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TA009 Burns, Kathy H Scholarship Fnd 552100 Market Apprec on Investments (42,465.65) 46.817.61 43,956.89 4TA009 Burns, Kathy H Scholarship End 552200 Realized Gain & Loss on Investment (14.877.53) (11.269.75) (24.466.20) 4TA010 University Community Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA010 552100 8,125.10 7,632.71 University Community Scholars 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 0.00 552 Gain (Loss) on Investments 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 10.535.24 Market Apprec on Investments (9,630.20)9.886.50 (5,548.35) 4TA012 Gerald & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment (3,373.87)(2,555.71)4TA013 Kyle Frey Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments (6,662.06)7,344.80 6,896.00 (1,768.01) 4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment (2.334.00)(3.838.28)4TA014 Norman Gagnon Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments (3,406.23) 3,755.31 3,525.85 552200 4TA014 Norman Gagnon Scholarship Fund 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 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) Honors Program 4TA016 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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Chair in Humanities 552200 Realized Gain & Loss on Investment (34,174.33)(25,887.11) (56,199.91) 4TA017 4TA018 Austin/Winona Hubbard Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 Austin/Winona Hubbard Scholar 4TA018 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 (859 28) (650.91) (1 413 10) Realized Gain & Loss on Investment 4TA020 Beverly Hoover Schlrship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Beverly Hoover Schlrship Fund 7,016.70 4TA020 552100 Market Apprec on Investments (6.778.65)7.473.34 4TA020 Beverly Hoover Schlrship Fund 552200 Realized Gain & Loss on Investment (2,374.85) (1,798.95) (3,905.46) 4TA021 Flizabeth Lunt Knowles Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA021 Flizabeth 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 Marvin A Levins 54 Schlrshn 4TA022 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 552200 4TA023 Ingeborg Lock Endowed Scholars 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 2,685.03 4TA024 Robert & Bertha Laplante Schol 552100 (2,435.43) 2,520.96 Market Apprec on Investments 552200 (646.33) (1,403.15) 4TA024 Robert & Bertha Laplante Schol Realized Gain & Loss on Investment (853.24)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 Taher Morrell Scholarshin 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA026 Ruth Taber Morrell Scholarship 552100 (20,181.85) 22.250.12 20,890.56 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 (2,557.11) (1,937.01)(4,205.18) Realized Gain & Loss on Investment 4TA028 Samuels Fund for Diversity 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA028 Samuels Fund for Diversity 552100 2.194.07 2.060.01 Market Apprec on Investments (1.990.12)4TA028 Samuels Fund for Diversity 552200 Realized Gain & Loss on Investment (697.22)(528.15)(1,146.59)Next Horizon Scholarship Fund 4TA029 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA029 Next Horizon Scholarship Fund 552100 (8,379.05) 9,150.24 8,587.12 Market Apprec on Investments (4,816.01) 552200 (2.218.38) 4TA029 Next Horizon Scholarship Fund Realized Gain & Loss on Investment (2.968.18)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 552200 (936.98) Next Horizon Faculty Support Realized Gain & Loss on Investment (1,236.93)(2,034.14)4TA031 0.00 Next Horizon Learning Tools 552 Gain (Loss) on Investments 0.00 0.00 4TA031 Next Horizon Learning Tools 552100 (3,021.60)3,331.26 3,127.69 Market Apprec on Investments 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 2 747 58 4TA033 Dorothy P Oneil Endowed Fund 552100 Market Apprec on Investments (2.492.17)2 579 68 4TA033 Dorothy P Oneil Endowed Fund 552200 Realized Gain & Loss on Investment (873.11) (661.39) (1,435.84)4TA034 Peterson Carsev Endow Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA034 Peterson Carsey Endow Scholar 552100 9,285.76 8,718.36 Market Apprec on Investments (8.422.60) 4TA034 Peterson Carsev Endow Scholar 552200 (2.950.79)(2.235.23)(4.852.60) Realized Gain & Loss on Investment 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 552200 4TA035 Ralph & Aline Parker Endowment Realized Gain & Loss on Investment (409.45)(310.16)(673.35)552 4TA036 Rogers Family Undergr Resrch Gain (Loss) on Investments 0.00 0.00 0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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 Internatl Studies	552100	Market Apprec on Investments	(6,413.14)	7,124.95	6,692.92
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,246.80)	(1,701.95)	(3,694.87)
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	(10,366.97)	11,429.40	10,731.01
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,631.99)	(2,751.24)	(5,972.83)
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	(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
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(2,078.61)	(1,521.94)	(3,412.56)
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	(1,811.01)	1,996.60	1,874.60
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(634.47)	(480.61)	(1,043.39)
4TA052	Tracy Family Scholarship Fund	552		0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Gain (Loss) on Investments Market Apprec on Investments	(1,884.69)	2,077.83	1,950.86
		552100	• •			
4TA053	Tracy Family Scholarship Fund		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)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internatil Research Fund	552100	,			0.00
4TA056 4TA056	1952 Internat'l Research Fund 1952 Internat'l Research Fund	552200	Market Apprec on Investments	(11,493.36)	12,484.78	11,721.91
4TA056 4TA057			Realized Gain & Loss on Investment	(4,021.36)	(3,005.29)	(6,524.36) 0.00
4TA057	Galanes Endowed Scholarship	552 552100	Gain (Loss) on Investments		5,776.41	5,435.84
	Galanes Endowed Scholarship	552200	Market Apprec on Investments	(5,248.22)		•
4TA057 4TA060	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,847.87)	(1,392.26)	(3,038.02)
	Nassikas Schol. in Mem. of Christn		Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	(7,362.44)	8,116.96	7,620.98
4TA060		552200	Realized Gain & Loss on Investment	(2,579.38)	(1,953.88)	(4,241.80) 0.00
4TA061 4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments			
	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)
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	(3,054.78)	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 Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	(1,736.00)	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
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	(2,099.63)	2,314.80	2,173.36
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(735.59)	(557.21)	(1,209.68)
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	(1,569.13)	1,729.95	1,624.23
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(549.74)	(416.43)	(904.04)
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	(3,379.20)	3,692.76	3,465.12

5/2/2019 9:30:48 AM

The Mel Rines '47 Fellowship Fund

4TA097

552

Gain (Loss) on Investments

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Atkinson-Woodbury Family Scholarshi 552200 Realized Gain & Loss on Investment (1,183.88)(896.79) (1,946.90)4TA076 4TA077 Shulman Prof - European & Holocaust 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA077 Shulman Prof - European & Holocaust 552100 Market Apprec on Investments (6.318.44) 6.962.93 6.537.29 4TA077 Shulman Prof - Furopean & Holocaust 552200 Realized Gain & Loss on Investment (2.213.62)(1.676.82)(3 640 31) 4TA078 Class of 1959 Fund for Excellence 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA078 Class of 1959 Fund for Excellence 552100 Market Apprec on Investments (15,876.83) 16 221 36 15 202 44 Class of 1959 Fund for Excellence 552200 (5.535.60) (4 034 26) (8 764 42) 4TA078 Realized Gain & Loss on Investment 4TA079 Holly Peterson Breeden '73 Scholars 552 Gain (Loss) on Investments 0.00 0.00 0.00 Holly Peterson Breeden '73 Scholars (1,766.97) 1,948.06 1,829.02 4TA079 552100 Market Apprec on Investments 4TA079 Holly Peterson Breeden '73 Scholars 552200 Realized Gain & Loss on Investment (619.05) (468.93) (1,018.03) 4TA081 The Hamel Scholars Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA081 The Hamel Scholars Program 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA081 The Hamel Scholars Program 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 0.00 4TA082 Fund for African Development 552 Gain (Loss) on Investments 0.00 0.00 552100 4TA082 Fund for African Development Market Apprec on Investments (1,759.63)1.938.87 1.820.39 4TA082 Fund for African Development 552200 Realized Gain & Loss on Investment (618.11) (466.72)(1,013.22)4TA083 Gerald & Dorothy Smith ROTC Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 Gerald & Dorothy Smith ROTC Schol 4TA083 552100 Market Apprec on Investments (3.228.01)3.493.33 3.275.86 Gerald & Dorothy Smith ROTC Schol 552200 4TA083 Realized Gain & Loss on Investment (1.130.91)(856.67)(1.859.79)4TA084 Patricia M Flowers '45 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA084 Patricia M Flowers '45 Scholarship 552100 (24,271.68) 26.759.10 25,124.02 Market Apprec on Investments 552200 (8,503.41) 4TA084 Patricia M Flowers '45 Scholarship Realized Gain & Loss on Investment (6.441.35)(13,983.91)4TA085 Fish '58 Student Opportunities Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA085 Fish '58 Student Opportunities Scho 552100 Market Apprec on Investments (3.249.09)3.582.06 3.363.18 4TA085 Fish '58 Student Opportunities Scho 552200 Realized Gain & Loss on Investment (1.138.29)(862.26) (1,871.93) 4TA086 552 Cole Neurosci -Rehavior Fac Resrch Gain (Loss) on Investments 0.00 0.00 0.00 4TA086 Cole Neurosci -Behavior Fac. Resrch 552100 (17,268.13) 20.538.66 20.268.39 Market Apprec on Investments 4TA086 Cole Neurosci -Behavior Fac. Resrch 552200 Realized Gain & Loss on Investment (6.603.74) (4.550.00) (10.810.66) 4TA087 Class of 1962 Student Enrichment 552 0.00 0.00 Gain (Loss) on Investments 0.00 4TA087 Class of 1962 Student Enrichment 552100 Market Apprec on Investments (6,877.93)7.658.84 7.200.97 4TA087 Class of 1962 Student Enrichment 552200 (2,432.94)(1,820.58)(3,963.10)Realized Gain & Loss on Investment 4TA088 The Thomas W. Haas Professorship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA088 The Thomas W. Haas Professorship 552100 (68.975.11) 98.730.36 68.083.53 Market Apprec on Investments 4TA088 The Thomas W. Haas Professorship 552200 Realized Gain & Loss on Investment 8,838.52 2.021.94 (20,297.08)Bill & Becky McGee Scholarship 4TA089 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA089 Bill & Becky McGee Scholarship 552100 (14,472.80) 15.956.01 14,981.03 Market Apprec on Investments (3,840.87) 552200 (8.338.37) 4TA089 Bill & Becky McGee Scholarship Realized Gain & Loss on Investment (5,070.44)4TA090 Kevin Knarr '91 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA090 Kevin Knarr '91 Scholarship Fund 552100 Market Apprec on Investments (2,758.95)3,041.70 2,855.84 4TA090 Kevin Knarr '91 Scholarship Fund 552200 (966.58) (732.19)Realized Gain & Loss on Investment (1,589.55)4TA091 George Walker Jaffurs Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA091 George Walker Jaffurs Scholarship 552100 (3,501.92)4,012.68 3,776.77 Market Apprec on Investments 4TA091 George Walker Jaffurs Scholarship 552200 Realized Gain & Loss on Investment (1,226.87)(929.36)(2,017.60)4TA092 The Laurhammer Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 (17,361.75) 4TA092 The Laurhammer Family Scholarship 552100 Market Apprec on Investments 20.153.17 19.350.87 4TA092 The Laurhammer Family Scholarship 552200 Realized Gain & Loss on Investment (6,447.79)(4,585.99)(10,570.97)4TA093 Carsey School for Public Policy 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 107 641 56 100 063 68 4TA093 Carsey School for Public Policy Market Apprec on Investments (118 936 14) 4TA093 Carsey School for Public Policy 552200 Realized Gain & Loss on Investment (52,203.76) (29.852.88) (64,809.44) 4TA095 Dane Writing Across the Curriculum 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA095 Dane Writing Across the Curriculum 552100 (3,386.49) 5,387.67 3,784.39 Market Apprec on Investments (1,134.48) 4TA095 Dane Writing Across the Curriculum 552200 497 66 96 76 Realized Gain & Loss on Investment 4TA096 Brig Gen Bouchard '77 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA096 Brig Gen Bouchard '77 Scholarship 552100 Market Apprec on Investments (5.403.52)4.200.31 3.929.69 Brig Gen Bouchard '77 Scholarship 552200 4TA096 Realized Gain & Loss on Investment (1.779.98)(1.066.07)(2.314.39)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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					
4TA097	The Mel Rines '47 Fellowship Fund	552100	Market Apprec on Investments	(5,648.45)	6,227.31	5,846.80
4TA097	The Mel Rines '47 Fellowship Fund	552200	Realized Gain & Loss on Investment	(1,978.89)	(1,499.01)	(3,254.30)
4TA099	Class of 1966 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	552100	Market Apprec on Investments	(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 Schlishp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schirshp	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	0.00
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 552	Realized Gain & Loss on Investment	(580.52)	(439.74)	(954.67)
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp	552 552100	Gain (Loss) on Investments	0.00	0.00 3,087.18	0.00 2,931.36
410012	Avery & Lima Mon wellional scholship	332 100	Market Apprec on Investments	(2,754.97)	3,001.10	2,931.30

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 31.873.85 4TB013 Lou & Lutza Smith Endowed Fund 552100 Market Apprec on Investments (30.792.53) 33.948.21 4TR013 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 4TR014 Herbert Soule Scholarship Fund 552100 Market Apprec on Investments (1,386.04) 1 528 08 1,434.71 4TB014 Herbert Soule Scholarship Fund 552200 (485 59) (367.83) (798 55) Realized Gain & Loss on Investment 4TB015 Jack and Pat Weeks Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Jack and Pat Weeks Fund 18,974.15 4TB015 552100 Market Apprec on Investments (18.643.19) 20.230.07 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 4TR017 Zsigrav Academic Enrichment 552100 Market Apprec on Investments (8,400.36) 9.228.50 8.662.60 4TB017 Zsigrav 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 4TR018 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 552200 4TR019 Fair Winds Farm Equine Schol 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 (7,192.26)7,929.34 7,444.83 Market Apprec on Investments (1,908.72) 552200 4TB020 Paine Fund for Freshwater Research Realized Gain & Loss on Investment (2,519.76)(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)4TR022 552 Marietta & Jane Carr Endowed Fund Gain (Loss) on Investments 0.00 0.00 0.00 4TB022 Marietta & Jane Carr Endowed Fund 552100 (8,399.56) 9.260.36 8.694.52 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 0.00 0.00 4TR023 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 (686.58)(520.09) (1,129.09)Realized Gain & Loss on Investment 4TB024 Dickie Family Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB024 Dickie Family Endowed Scholarship 552100 (41.073.24) 45.878.90 43.111.97 Market Apprec on Investments 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 (1,831.53)2,019.23 1,895.85 Market Apprec on Investments 4TB025 552200 (486.06) Thompson Forestry Scholarship Realized Gain & Loss on Investment (641.66) (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 (1,186.80)(2,576.50) Realized Gain & Loss on Investment (1,566.73)4TB027 George Frick Fellow for Resource Ec 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TB027 George Frick Fellow for Resource Ed 552100 (3,413.62)3,761.00 3,538.90 Market Apprec on Investments 4TB027 George Frick Fellow for Resource Ec 552200 Realized Gain & Loss on Investment (1,203.09)(905.33)(1,974.74)4TB028 Charles E. Warren Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB028 Charles E. Warren Memorial Fund 552100 Market Apprec on Investments (1,752.52)1.932.11 1.814.06 4TB028 Charles E. Warren Memorial Fund 552200 Realized Gain & Loss on Investment (613.98)(465.09)(1,009.70)4TB029 Perkins '26 Memorial Livestock Educ 552 Gain (Loss) on Investments 0.00 0.00 0.00 Perkins '26 Memorial Livestock Educ 552100 4TB029 Market Apprec on Investments (2.010.59)2 216 64 2 081 20 4TR029 Perkins '26 Memorial Livestock Educ 552200 Realized Gain & Loss on Investment (704.39)(533.58)(1,158.38)Huntington Family Scholarship Fund 4TB030 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB030 Huntington Family Scholarship Fund 552100 (15,081.55) 16,071.29 15,318.76 Market Apprec on Investments 4TR030 Huntington Family Scholarship Fund 552200 (3.980.89)(8.947.90) Realized Gain & Loss on Investment (5.531.82)4TB031 Lawrence K Smith Natural Res Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB031 Lawrence K Smith Natural Res Schol 552100 Market Apprec on Investments (1,641.52) 1.809.75 1.699.17 Lawrence K Smith Natural Res Schol 552200 4TB031 Realized Gain & Loss on Investment (575.10) (435.64) (945.75) 552 4TR032 Gladys Brooks Scholarship Fund Gain (Loss) on Investments 0.00 0.00 0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 4TB032 Gladys Brooks Scholarship Fund 552100 Market Apprec on Investments (14,918.65)16.447.55 15.442.55 4TB032 Gladys Brooks Scholarship Fund 552200 Realized Gain & Loss on Investment (5,226.64)(3.959.19)(8.595.25) 4TB033 Shirley & Bob Lake Endowed Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB033 Shirley & Bob Lake Endowed Schol 552100 Market Apprec on Investments (3.307.46) 3 646 41 3 423 60 4TB033 Shirley & Bob Lake Endowed Schol 552200 Realized Gain & Loss on Investment (1,158.74)(877.75) (1,905.56)4TR034 Charles F. Marble Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB034 Charles F. Marble Scholarship Fund 552100 Market Apprec on Investments (69 092 24) 76 172 95 71 518 50 4TB034 Charles F. Marble Scholarship Fund 552200 Realized Gain & Loss on Investment (24.205.96) (18.336.06) (39.806.86) 4TB035 The Bean Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB035 The Bean Endowed Fund 552100 (2,395.20) 3,141.16 3,277.47 Market Apprec on Investments 552200 4TR035 The Bean Endowed Fund Realized Gain & Loss on Investment (1.023.80) (624 75) (1.667.23) 0.00 4TB036 Anna Catherine Clark Schol - TSAS 552 Gain (Loss) on Investments 0.00 0.00 4TB036 Anna Catherine Clark Schol - TSAS 552100 Market Apprec on Investments (1.404.35)1.548.28 1.453.67 4TB036 Anna Catherine Clark Schol - TSAS 552200 Realized Gain & Loss on Investment (492.01) (372.70)(809.11) 4TB037 Fred Schmidt '52 Scholarshin Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB037 Fred Schmidt '52 Scholarship Fund 552100 Market Apprec on Investments (5,265.69) 5,805.32 5,450.60 4TB037 Fred Schmidt '52 Scholarship Fund 552200 Realized Gain & Loss on Investment (1.844.79)(1.397.43)(3.033.78)4TB039 Nobel K. Peterson Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR039 Nobel K. Peterson Scholarship Fund 552100 Market Apprec on Investments (2.04)4 16 4.02 4TB039 Nobel K. Peterson Scholarship Fund 552200 Realized Gain & Loss on Investment (0.72)(1.18)(0.54)4TB040 St. Martin '82 Career Exploration Gain (Loss) on Investments 0.00 552 0.00 0.00 4TB040 St. Martin '82 Career Exploration 552100 Market Apprec on Investments (29,691.03)32.733.82 30.733.66 4TB040 St. Martin '82 Career Exploration 552200 Realized Gain & Loss on Investment (10,402.03)(7,879.56)(17,106.21)NE Farm & Garden Scholarship 4TB041 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB041 NE Farm & Garden Scholarship 552100 Market Apprec on Investments (6.331.02) 6,979.84 6.553.35 4TR041 552200 (1.680.16) NE Farm & Garden Scholarshin Realized Gain & Loss on Investment (2.218.03)(3.647.56)4TB042 John E Bachelder Family Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TB042 John E Bachelder Family Scholarship 552100 Market Apprec on Investments (32.672.47) 72.775.21 70.362.47 4TB042 John E Bachelder Family Scholarship 552200 (6.310.82) (9.504.87) (20.634.69) Realized Gain & Loss on Investment 4TR043 Stewart Family Scholarship - COLSA 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB043 Stewart Family Scholarship - COLSA 552100 (1,622.56) 1,658.65 1,550.03 Market Apprec on Investments 4TB043 Stewart Family Scholarship - COLSA 552200 Realized Gain & Loss on Investment (584.77) (427.95) (929.07)4TB045 Lewis Schol- Sustainability Studies 552100 0.00 Market Apprec on Investments (439.46)0.00 4TR045 Lewis Schol-Sustainability Studies 552200 Realized Gain & Loss on Investment (872.07)0.00 0.00 4TC001 Edmund Miller Art Collection 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TC001 Edmund Miller Art Collection 552100 (19,831.68) 21.864.06 20,528.09 Market Apprec on Investments (5,263.03) Edmund Miller Art Collection 552200 4TC001 Realized Gain & Loss on Investment (6,947.88)(11,425.84)4TC002 COLSA New Idea Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC002 COLSA New Idea Endowment 552100 Market Apprec on Investments (347.29)382.87 359.49 4TC002 552200 (92.16) (200.09)COLSA New Idea Endowment Realized Gain & Loss on Investment (121.67)4TC003 Jessie Potter Beck Fund 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TC003 Jessie Potter Beck Fund 552100 (4,492.73)4,928.86 4,626.21 Market Apprec on Investments 4TC003 Jessie Potter Beck Fund 552200 Realized Gain & Loss on Investment (1,574.00)(1,192.30)(2,588.45)4TC005 Class of 58 Endowed Music Fnd 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC005 Class of 58 Endowed Music End 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 14 213 30 4TC006 John C Rouman Classical Lectur 552100 Market Apprec on Investments (12 520 38) 15 055 74 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 Gain (Loss) on Investments 0.00 0.00 0.00 4TC007 Miriam Carlson Memorial Fund 552100 (667.75) 736.18 691.20 Market Apprec on Investments 4TC007 Miriam Carlson Memorial Fund 552200 (177.21)(384 72) Realized Gain & Loss on Investment (233.94)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 552200 4TC008 Dev Family Fund Realized Gain & Loss on Investment (3.339.22)(2.447.95)(5.482.50)552 4TC009 Zelma Dorson Endow Fund Gain (Loss) on Investments 0.00 0.00 0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Zelma Dorson Endow Fund 552100 Market Apprec on Investments (39,652.19) 43.715.84 41.044.63 4TC009 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 Gain (Loss) on Investments 0.00 0.00 552 0.00 4TC011 Ole F Haaland Endowment Fund 1 168 02 552100 Market Apprec on Investments (1.062.42) 1 096 45 4TC011 Ole F 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 6,869.70 6,483.29 Market Apprec on Investments (5.736.07) 4TC012 John T Holden Memorial Fund 552200 Realized Gain & Loss on Investment (2.009.59)(1.522.27)(3.304.78) 0.00 4TC013 Coe-Hall Deans Scholarship 552 Gain (Loss) on Investments 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)Leland Fund for Performing Art 4TC015 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 (748.25) 4TC016 Lubow Memorial Scholarship 552100 Market Apprec on Investments 824.92 774.52 4TC016 Lubow Memorial Scholarship 552200 Realized Gain & Loss on Investment (262.14)(198.57)(431.09)4TC017 Gain (Loss) on Investments Edmund G. Miller Fund Dept Eng 552 0.00 0.00 0.00 4TC017 Edmund G. Miller Fund Dept Eng 552100 (13.106.52) 14.449.71 13.566.77 Market Apprec on Investments Edmund G. Miller Fund Dept Eng 552200 (4,591.77) (3.478.28)4TC017 Realized Gain & Loss on Investment (7.551.20)4TC018 Arthur J Mirable Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC018 Arthur J Mirable Scholarship Market Apprec on Investments (1,858.06)2.048.48 1.923.31 4TC018 Arthur J Mirable Scholarship 552200 (650.96) (493.10) (1.070.51)Realized Gain & Loss on Investment 4TC019 Peterson Carsey Theater Endow 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TC019 Peterson Carsey Theater Endow 552100 (10,840.17)11,951.10 11,220.84 Market Apprec on Investments 4TC019 Peterson Carsey Theater Endow 552200 Realized Gain & Loss on Investment (3,797.78)(2,876.82) (6,245.47) 4TC020 552 0.00 Timothy Rogers Scholarship Gain (Loss) on Investments 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 (1,391.39)552200 Realized Gain & Loss on Investment (1,937.95)(3,178.63)4TC021 John Rouman Scholarship Fund 0.00 552 Gain (Loss) on Investments 0.00 0.00 (1,989.29) 4TC021 John Rouman Scholarship Fund 552100 2.127.51 1.994.51 Market Apprec on Investments 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 552100 Raitt-Wilson Music Scholarship Market Apprec on Investments (5,296.18)5,829.65 5,472.94 (1,405.26) 4TC022 552200 (1,857.11)(3,050.77)Raitt-Wilson Music Scholarship Realized Gain & Loss on Investment 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 Realized Gain & Loss on Investment 4TC023 Terry-Seiler-Verrette Fund 552200 (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 0.00 0.00 0.00 Gain (Loss) on Investments 4TC025 Cleveland Howard Choral Music 552100 Market Apprec on Investments (1,386.65)1.528.76 1.435.34 Cleveland Howard Choral Music 4TC025 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 3.643.98 Market Apprec on Investments (3.520.35)3.881.12 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment (1,233.33)(934.25)(2,028.22)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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	550	Onin (Long) on Investment	0.00	0.00	0.00
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	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)
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
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
710041	Samey Neston-Enteracy & Offiled Lit	JJZ 100	market rippree on investments	(4,740.00)	5,223.05	4,503.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

			,	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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)
4TC073	•	552				
4TC074 4TC074	Nguyen '63 History Fellowship Fund		Gain (Loss) on Investments	0.00	0.00 2,229.60	0.00 2,073.34
	Nguyen '63 History Fellowship Fund	552100 552200	Market Apprec on Investments	(2,419.29)		
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 552100	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

5/2/2019 9:30:48 AM

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 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
4TD007	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)
4TD009	Fred Gertrude Howell Student	552		0.00	0.00	0.00
			Gain (Loss) on Investments		10,365.11	
4TD010	Fred Centrude Howell Student	552100	Market Apprec on Investments	(9,401.61)		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
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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 (10 483 90) (7 923 85) Realized Gain & Loss on Investment (17 202 36) Woodward Endowment (CEPS) 4TD016 552 Gain (Loss) on Investments 0.00 0.00 0.00 Woodward Endowment (CEPS) 20,339.44 19,096.64 4TD016 552100 Market Apprec on Investments (18.448.78) 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)Richard St Onge Mem Schol Fund 4TD018 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 552200 4TD019 Levine/Benson Technology Schol 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 (2,630.55) 2,900.14 2,722.93 Market Apprec on Investments (698.11) 552200 (921.59) 4TD020 Morrison Chemistry Dissertation End Realized Gain & Loss on Investment (1,515.57)4TD021 Endowed Fund for Mech Engineering 552 Gain (Loss) on Investments 0.00 0.00 0.00 Endowed Fund for Mech Engineering 4TD021 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) 552 4TD022 Craig West Undergraduate Prof. Dev. Gain (Loss) on Investments 0.00 0.00 0.00 4TD022 Craig West Undergraduate Prof. Dev. 552100 (2,592.78)2,858.50 2,683.84 Market Apprec on Investments 4TD022 Craig West Undergraduate Prof. Dev. 552200 Realized Gain & Loss on Investment (908.36) (688.09) (1.493.81)4TD023 Odden & Katherine Martyn Endwomnt 552 0.00 Gain (Loss) on Investments 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 (844.77) (639.92) (1,389.23)Realized Gain & Loss on Investment 4TD024 Weston - SAME Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD024 Weston - SAME Endowed Scholarship 552100 (1.638.98) 1.806.95 1.696.54 Market Apprec on Investments 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 (4,640.06) 5,041.02 4,787.97 Market Apprec on Investments Norman Grover '35 End. Scholarship 552200 (1.229.22)4TD025 Realized Gain & Loss on Investment (1,662.54)(2.730.78)4TD026 Whelen Engineering Co. Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 171,077.28 4TD026 Whelen Engineering Co. Scholarship 552100 Market Apprec on Investments (155, 174.68) 160,623.84 4TD026 Whelen Engineering Co. Scholarship 552200 (41,181.06) (89,402.47) Realized Gain & Loss on Investment (54,364.31)4TD027 Theodore E Meinelt Sr Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD027 Theodore E Meinelt Sr Scholarship 552100 (5,387.63)6,024.91 5,748.41 Market Apprec on Investments 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 Philip I Hall Endowed Fund 552100 (2.019.50) 4TD029 Market Apprec on Investments 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 4,745.83 Market Apprec on Investments (4.584.83) 5.054.68 Chemistry Undergrad Research Fellow 4TD030 552200 (1.216.74)Realized Gain & Loss on Investment (1.606.26)(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 552200 4TD031 LaMattina Family Graduate Lecturesh Realized Gain & Loss on Investment (1.436.81) (1.017.21)(2.208.33)552 4TD032 Hamel Construction Group Scholarshi Gain (Loss) on Investments 0.00 0.00 0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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 Scholarshin 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)CEPS Student Project Fund 4TD036 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD036 CEPS Student Project Fund 552100 (5,027.91) 5,543.18 5,204.47 Market Apprec on Investments 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 (1,068.83) 4TD037 M Evans Munroe Lecture Endow/Math 552200 Realized Gain & Loss on Investment (649.94) (492.33) 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 Mary Papastavros '60 Chem Fund 4TD040 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 (11.989.42) 12.477.71 11.670.04 Cole '76 & Remis '79 '89 Scholarshn 552200 (4,200.40) (3.181.81) (6,907.59) 4TD041 Realized Gain & Loss on Investment 4TD042 Gregory Jansen '81 Field Studies Fn 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TD042 Gregory Jansen '81 Field Studies En 552100 Market Apprec on Investments (2.568.32)2.831.54 2.658.52 4TD042 Gregory Jansen '81 Field Studies En 552200 (899.80) (681.60) (1.479.72)Realized Gain & Loss on Investment 4TD043 K.Von Damm Student Research Oppor. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD043 K.Von Damm Student Research Oppor. 552100 (6,801.21) 7,498.21 7,040.04 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 4TD045 Karen Von Damm Faculty Excellence 552100 (6.224.37)6.862.26 6.442.94 Market Apprec on Investments 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 10,226.05 Market Apprec on Investments (9,657.51)9,652.94 4TD046 Dr. George Wildman '57 Scholarship 552200 (2,513.34)(5,533.83)Realized Gain & Loss on Investment (3,718.24)4TD047 Peter & Paula Vosotas Family Schol 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TD047 Peter & Paula Vosotas Family Schol 552100 Market Apprec on Investments (10, 124.65)10,626.53 10,539.80 Realized Gain & Loss on Investment 4TD047 Peter & Paula Vosotas Family Schol 552200 (3,916.42)(2,665.13)(6,407.75)4TD048 Prof. James M.E. Harper Fellowship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TD048 Prof. James M.E. Harper Fellowship 552100 Market Apprec on Investments (13,394.72)14,767.43 13,865.09 4TD048 Prof. James M.E. Harper Fellowship 552200 Realized Gain & Loss on Investment (4,692.74) (3,554.76) (7,717.24) 4TD049 Joe & Nancy Paterno Endowed Schol 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TD049 Joe & Nancy Paterno Endowed Schol. 552100 Market Apprec on Investments (9,749.38) 10.715.76 10.059.00 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 J Smith '50 CEPS Student Project Fu 4TD050 552100 15 669 87 Market Apprec on Investments (14.213.28)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 (5.792.97)5.996.40 Market Apprec on Investments 6.386.65 4TD051 Lambert Chemistry Fellowship Fund 552200 Realized Gain & Loss on Investment (2,029.53)(1,537.37)(3,337.57)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

				2019 TTD ACTIVITY	2016 TTD Activity	2016 Filial Activity
	- UNHF gain(loss) on Investments	550	Onin (Long) on Important	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol Biognationaring	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol Biognationaring	552100	Market Apprec on Investments	(5,617.43)	6,193.11	5,814.69
4TD052 4TD053	Dinesh Thakur Schol-Bioengineering Christopher Kelley Memorial Schol.	552200 552	Realized Gain & Loss on Investment	(1,968.02)	(1,490.78)	(3,236.43)
4TD053	Christopher Kelley Memorial Schol.	552100	Gain (Loss) on Investments 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)
4TD053	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)
4TD057	Pushpa Desai Patel Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	552100	Market Apprec on Investments	(3,164.35)	3,488.51	3,275.35
4TD057	Pushpa Desai Patel Memorial Fund	552200	Realized Gain & Loss on Investment	(1,108.60)	(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	(4,845.28)	658.95	1,539.24
4TD066	Twaddle Meritorious Scholarship	552200	Realized Gain & Loss on Investment	(2,253.03)	(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
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)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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	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
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	(2,627.24)	2,896.48	2,719.49
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(920.43)	(697.23)	(1,513.66)
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	(1,672.55)	1,843.96	1,731.30
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(585.97)	(443.87)	(963.63)
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	(2,085.87)	2,299.63	2,159.11
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(730.77)	(553.56)	(1,201.75)
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	(2,653.75)	2,925.70	2,746.93
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(929.72)	(704.26)	(1,528.93)
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	(2,653.75)	2,925.71	2,746.93
			••	(-,)	,===	, :=:==

FIN1100.6 USNH_FIN 5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TE023 James E. Freeman Scholarship Fund 552200 Realized Gain & Loss on Investment (929.72)(704.27)(1,528.93)4TE024 Todd Huntington Crockett Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE024 Todd Huntington Crockett Scholarshp 552100 Market Apprec on Investments (6.811.33) 7.242.33 6.803.49 4TF024 Todd Huntington Crockett Scholarsho 552200 Realized Gain & Loss on Investment (2.380.39)(1.728.80)(3.753.15)4TE025 J. Durocher Hosp. Mgmnt Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF025 J. Durocher Hosp. Mgmnt Scholarship 552100 Market Apprec on Investments (3,287.24) 3,601.89 3,434.25 4TF025 552200 (867 03) J. Durocher Hosp, Mamnt Scholarship Realized Gain & Loss on Investment (1 242 29) (2.034.89) 4TF027 Lynne & Michael Dougherty Scholrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 Lynne & Michael Dougherty Scholrshp 4TE027 552100 Market Apprec on Investments (6.180.25) 8.999.22 8.582.89 4TE027 Lynne & Michael Dougherty Scholrshp 552200 Realized Gain & Loss on Investment (1,640.15) (2.165.21) (3.560.70)4TF028 552 0.00 Daniel A. Raizes Scholarship Fund Gain (Loss) on Investments 0.00 0.00 4TF028 Daniel A. Raizes Scholarship Fund 552100 Market Apprec on Investments (3,876.56)4.273.83 4,012.69 4TE028 Daniel A. Raizes Scholarship Fund 552200 Realized Gain & Loss on Investment (1.358.12)(1.028.78)(2.233.44)4TE030 Goodwin Family Scholarship Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TF030 Goodwin Family Scholarship Fund 552100 Market Apprec on Investments (1,496.60)1.553.97 1.539.46 4TE030 Goodwin Family Scholarship Fund 552200 Realized Gain & Loss on Investment (556.34)(312.71)(756.35)4TE031 Paul & Marianne Houghton Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE031 Paul & Marianne Houghton Scholarshp 552100 Market Apprec on Investments (2.894.09)5.880.65 5.685.69 4TF031 Paul & Marianne Houghton Scholarshp 552200 Realized Gain & Loss on Investment (1,013.92)(768.05)(1.667.40)4TE032 PAUL-Bernard Runser '63 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TE032 PAUL-Bernard Runser '63 Scholarship 552100 (5,776.40) 7,100.79 6,811.03 Market Apprec on Investments 552200 4TE032 PAUL-Bernard Runser '63 Scholarship Realized Gain & Loss on Investment (1,977.87)(1,141.49)(2,478.12)4TE033 Stewart Family Scholarship-PaulColl 552 Gain (Loss) on Investments 0.00 0.00 0.00 Stewart Family Scholarship-PaulColl 4TE033 552100 Market Apprec on Investments (1.622.56)1.658.65 1.550.03 4TE033 Stewart Family Scholarship-PaulColl 552200 Realized Gain & Loss on Investment (584.77) (427.95)(929.07) 4TF034 Elizabeth Bogan Economics Prize 552100 Market Annrec on Investments (82.40)0.00 647.06 4TE034 Elizabeth Bogan Economics Prize 552200 (399.21) 0.00 (623.59)Realized Gain & Loss on Investment 4TE035 Sorensen Social Innovation Interns 552100 Market Apprec on Investments (140.22)0.00 114.27 4TE035 552200 (403.93) 0.00 (332.46)Sorensen Social Innovation Interns Realized Gain & Loss on Investment 4TE036 Goodridge Kopp Schol for Excellence 552100 Market Apprec on Investments (242.98)0.00 341.62 4TE036 Goodridge Kopp Schol for Excellence 552200 (1,520.44) Realized Gain & Loss on Investment (1,002.55)0.00 4TE037 Emily Knarr Graduate Accounting Sch 552100 Market Apprec on Investments (102.71)0.00 737.25 4TE037 552200 (777.33)Emily Knarr Graduate Accounting Sch Realized Gain & Loss on Investment (497.63)0.00 4TE038 Knarr Scholarship for Excellence 552100 Market Apprec on Investments (599.26)0.00 0.00 0.00 4TE038 Knarr Scholarship for Excellence 552200 Realized Gain & Loss on Investment (1,189.19)0.00 4TF001 Marianna R. and John A. Grimes 0.00 0.00 552 Gain (Loss) on Investments 0.00 4TF001 Marianna R. and John A. Grimes 552100 (10, 168.26)11.210.31 10.525.33 Market Apprec on Investments 4TF001 Marianna R. and John A. Grimes 552200 Realized Gain & Loss on Investment (3,562.37)(2,698.50)(5,858.35) 4TF002 Dakin Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF002 Dakin Family Scholarship Fund 552100 1,032.05 969.00 Market Apprec on Investments (936.12)4TF002 552200 (248.43)(539.34)Dakin Family Scholarship Fund Realized Gain & Loss on Investment (327.96)4TF003 Norman Goroff Social Work Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TF003 Norman Goroff Social Work Fund 552100 Market Apprec on Investments (4,967.43)5,461.90 5,177.47 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 0.00 0.00 Gain (Loss) on Investments 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 Evelvn 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 8.762.20 Market Apprec on Investments (8.464.95)9.332.45 4TF008 Pamela Low Scholarship Fund 552200 Realized Gain & Loss on Investment (2,965.63)(2,246.47)(4,877.00)

4TF030

Ned Helms Scholarship Fund

552100

Market Apprec on Investments

(2,984.30)

5.989.83

5,795.51

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Occupational Therapy Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF009 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 Rityo 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 4TF012 Nathan J Loomis Endowed Fund 552100 193 17 Market Apprec on Investments (175.22)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 3,499.64 552100 Market Apprec on Investments (3.174.33)3.285.80 (1.828.86) 4TF013 Kendall Endowed Fund 552200 Realized Gain & Loss on Investment (1,112.10)(842.42)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 (571.89) 4TF017 Pauline Soukaris Memorial Scholarsh 552200 Realized Gain & Loss on Investment (844.86) (1.381.97)4TF018 Stephany Marchut Lavallee Nursing S 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF018 552100 4 347 91 Stephany Marchut Lavallee Nursing S Market Apprec on Investments (4.142.21)4.072.22 4TF018 Stephany Marchut Lavallee Nursing S 552200 (1,532.80)(1,086.03) (2,357.73)Realized Gain & Loss on Investment 4TF019 Brooks-Lord Nursing Scholarship Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TF019 Brooks-Lord Nursing Scholarship Fun 552100 4.874.11 4.576.29 Market Apprec on Investments (4.421.03)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 (798.91) (1.054.67)(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 (3,290.94)3,628.20 3,406.50 Market Apprec on Investments 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 Develomt 552 0.00 Gain (Loss) on Investments 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 Develomt 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 552100 21.941.94 John Smith '50 Northeast Passage Fn Market Apprec on Investments (19,902.31)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 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 (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 (5,617.43) 6,193.11 5,814.69 Market Apprec on Investments 552200 (1,490.78) 4TF026 Dinesh Thakur Schl-Health Analytics Realized Gain & Loss on Investment (1.968.02)(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 (993.22) (752.36) (1,633.35) Realized Gain & Loss on Investment 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

FIN1100.6 USNH_FIN 5/2/2019 9:30:48 AM 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 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#RECURSIVE

			2019 FTD Activity	2016 TTD ACTIVITY	2016 Filial Activity
UNHF gain(loss) on Investments					
·			, , ,		(1,718.64)
		,			0.00
		• •	* * * * * * * * * * * * * * * * * * * *		6,411.67
			, , ,		(2,037.84)
·		,			0.00
·		• •			1,015.34
·			, ,		(1,378.84)
		••	, ,		0.00
			,		0.00
* *		• •	, ,		0.00
* *			* * * * * * * * * * * * * * * * * * * *		0.00
, ,		• •			0.00
, ,					0.00
·		• •	, ,		0.00
·			, ,		0.00
•		, ,			44,022.26
•		• •	,		(24,502.58)
•			,	,	0.00
· ·		` '			15,766.11
v		••			(8,760.21)
Dr. Robert A. & Ann P. Chase			0.00	* * * * * * * * * * * * * * * * * * * *	0.00
Dr. Robert A. & Ann P. Chase		Market Apprec on Investments			7,957.99
Dr. Robert A. & Ann P. Chase		Realized Gain & Loss on Investment	* * * * * * * * * * * * * * * * * * * *		(4,429.38)
Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	(18,309.72)	19,988.55	18,763.37
Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,409.28)	(4,826.57)	(10,478.30)
Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Charles and Nancy Clough Fund	552100	Market Apprec on Investments	(2,204.41)	2,430.32	2,281.82
Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(772.30)	(585.02)	(1,270.05)
Phelan Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Phelan Family Fund	552100	Market Apprec on Investments	(1,888.51)	2,084.12	1,959.88
Phelan Family Fund	552200	Realized Gain & Loss on Investment	(663.47)	(501.07)	(1,090.92)
Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Paul International Research Fund	552100	Market Apprec on Investments	(3,162.77)	3,486.89	3,273.83
Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,108.05)	(839.35)	(1,822.20)
Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Foundation Endowment Fund	552100	Market Apprec on Investments	(9,074.02)	10,003.95	9,392.67
Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(3,179.02)	(2,408.11)	(5,227.92)
Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	(9,468.60)	10,438.97	9,801.11
Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,317.26)	(2,512.83)	(5,455.25)
Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Robert Warren Perkins Fund	552100	Market Apprec on Investments	(14,793.71)	16,309.80	15,313.21
Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,182.87)	(3,926.03)	(8,523.26)
Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Noonan International Research Fund	552100	Market Apprec on Investments	(36,684.33)	40,443.82	37,972.55
Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(12,852.09)	(9,735.48)	(21,135.34)
Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Edward & Diane Federman End Fund	552100	Market Apprec on Investments	(65,074.01)	71,742.92	67,359.16
Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(22,798.20)	(17,269.68)	(37,491.79)
Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Jean A. Woodworth Fund	552100	Market Apprec on Investments	(18,077.84)	19,930.49	18,712.66
Jean A. Woodworth Fund		Realized Gain & Loss on Investment	(6,333.44)	(4,797.59)	(10,415.38)
. •		, ,			0.00
william Spaulding Endowed Fund	552100	Market Apprec on Investments	(6,671.86)	7,355.59	6,906.14
	Ned Helms Scholarship Fund Beth Stewart Memorial Fund Beth Stewart Memorial Fund Beth Stewart Memorial Fund Beth Stewart Memorial Fund Gravink Family Fund Gravink Family Fund Gravink Family Fund Huntington Nursing Scholarship Huntington Nursing Scholarship Neil Vroman Student Engagement Awrd Neil Vroman Student Engagement Awrd Forts Up Syndrome Leaders Training Forts Up Syndrome Leaders Training Forts Up Syndrome Leaders Training DR. L. R. Bergeron '73 Scholarship DR. L. R. Bergeron '73 Scholarship DR Alexander Teaching Exc Fund Dr Alexander Teaching Exc Fund UNH Tolerance Program Fund UNH Tolerance Program Fund UNH Tolerance Program Fund UNH Tolerance Program Fund 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 Phelan Family Fund Phelan Family Fund Phelan Family Fund Paul International Research Fund Paul International Research Fund Foundation Endowment Fund Robert Warren Perkins Fund Roonan International Research Fund Robert Warren Perkins Fund Robert Warren Perkins Fund Robert Warren Perkins Fund Roonan International Research Fund Roonan International Research Fund Roonan International Research Fund Robert Warren Perkins Fund Roonan International Research Fund Roonan I	Ned Helms Scholarship Fund 552200 Beth Stewart Memorial Fund 552 Beth Stewart Memorial Fund 552100 Beth Stewart Memorial Fund 552200 Gravink Family Fund 552100 Gravink Family Fund 552200 Huntington Nursing Scholarship 552100 Huntington Nursing Scholarship 552200 Neil Vroman Student Engagement Awrd 552100 Neil Vroman Student Engagement Awrd 552200 Forts Up Syndrome Leaders Training 552100 Forts Up Syndrome Leaders Training 552200 Forts Up Syndrome Leaders Training 552200 Forts Up Syndrome Leaders Training 552100 Forts Up Syndrome Leaders Training 552200 Dr. R. Bergeron '73 Scholarship 552200 Dr. Alexander Teaching Exc Fund 552 Dr. Alexander Teaching Exc Fund 552 Dr Alexander Teaching Exc Fund 552 UNH Tolerance Program Fund 552 UNH Tolerance Program Fund 552 UNH Tolerance Program Fund 552 Dr. Robert A. & Ann P. Chase 552	Ned Helmis Scholarship Fund 552200 Realized Gain & Loss on Investments Beth Stewart Memorial Fund 552100 Market Apprec on Investments Beth Stewart Memorial Fund 552100 Anselt Apprec on Investments Gravink Family Fund 55200 Realized Gain & Loss on Investments Gravink Family Fund 552100 Market Apprec on Investments Gravink Family Fund 552100 Market Apprec on Investments Hunfington Nursing Scholarship 552100 Market Apprec on Investments Neil Yoman Student Engagement Awrd 552100 Market Apprec on Investments Neil Yoman Student Engagement Awrd 552200 Realized Gain & Loss on Investments Neil Yoman Student Engagement Awrd 552200 Realized Gain & Loss on Investments Neil Yoman Student Engagement Awrd 552200 Realized Gain & Loss on Investments Neil Yoman Student Engagement Awrd 552200 Realized Gain & Loss on Investments Neil Yoman Student Engagement Awrd 552200 Realized Gain & Loss on Investments Neil Yoman Student Engagement Awrd 552200 Realized Gain & Loss on Investments DR. L. R. Bergeron 73 Scholarship 552100	Ned Herm Scholarship Fund	Medi Fasirios Scholaranis Fund S5220 Realized Gain & Lioso on Investments 0.00 0.00

FIN1100.6 USNH_FIN 5/2/2019 9:30:48 AM UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

A20ECNI C	HALLE weighteen on Investments				2010 112710	20101
4TG023	- UNHF gain(loss) on Investments 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
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)
	•			, ,	, ,	, . ,

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments 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) Jave Gibson Duffy Scholarship 552100 4TM002 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 Renev Armbrust Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR001 Doris Child Reney Armbrust Fun 552100 (2,463.78) 2,716.27 2,550.29 Market Apprec on Investments 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 (408,591.69) Hubbard Marine Program Endowed 552200 Realized Gain & Loss on Investment 101.163.20 (171.484.20) 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. Mariorie A. Parsons Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR004 Dr. Mariorie 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 Gain (Loss) on Investments 552 0.00 0.00 0.00 Jean + Carmen Ragonese Fund (2,659.88) 4TR005 552100 Market Apprec on Investments 2.932.47 2.753.29 4TR005 Jean + Carmen Ragonese Fund 552200 Realized Gain & Loss on Investment (931.87)(705.89)(1,532.47)Gain (Loss) on Investments 4TR006 Shoals Marine Lab Endowment 552 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 552200 (4,067.37) (3.081.04)4TR006 Shoals Marine Lah Endowment Realized Gain & Loss on Investment (6.688.81)4TR007 John & Katharyn Williams Scholarshi 552 0.00 Gain (Loss) on Investments 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 (585.55) (1.271.21)Realized Gain & Loss on Investment (773.00)4TR008 Robert & Doris Tuttle Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR008 Robert & Doris Tuttle Endowed Fund 552100 (42,087.67) 46,400.90 43,565.64 Market Apprec on Investments 4TR008 Robert & Doris Tuttle Endowed Fund 552200 Realized Gain & Loss on Investment (14,745.11) (11,169.44) (24,248.43) 4TR011 Anderson Family Fund-Marine Progrm 552 0.00 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 1,488.57 4TR011 Anderson Family Fund-Marine Progrm 552200 Realized Gain & Loss on Investment (503.82)(381.64)(828.53)4TR012 Chase '58-Excellence in Marine Scie 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR012 Chase '58-Excellence in Marine Scie 552100 (2.988.75)3.295.04 3.093.70 Market Apprec on Investments 4TR012 Chase '58-Excellence in Marine Scie 552200 Realized Gain & Loss on Investment (1,047.08)(793.17)(1,721.94)4TR013 Maurice Prize For Innovation 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TR013 552100 18,230.52 Maurice Prize For Innovation Market Apprec on Investments (8,971.92)17,626.13 4TR013 552200 (2.381.01)(5,169.09)Maurice Prize For Innovation Realized Gain & Loss on Investment (3,143.24)4TS001 Bellevance Hockey Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TS001 Bellevance Hockey Scholarship 552100 Market Apprec on Investments (9,423.62)10,389.37 9,754.54 Realized Gain & Loss on Investment 4TS001 Bellevance Hockey Scholarship 552200 (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 0.00 0.00 0.00 Gain (Loss) on Investments 4TS003 Kenneth & Mary Grant Scholarsh 552100 Market Apprec on Investments (3,288.27)3.625.26 3.403.73 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 (315,200,14) 326 268 79 Market Apprec on Investments 347 502 45 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 4TS005 Jane Blalock Athletic Scholar 552100 2.833.07 2.659.96 Market Apprec on Investments (2.569.72)4TS005 Jane Blalock Athletic Scholar 552200 Realized Gain & Loss on Investment (900.28)(681.97)(1,480.52)

5/2/2019 9:30:48 AM

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 10 (Excludes UNH LAW)

cludes ONH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	(7,095.90)	7,823.11	7,345.09
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,486.00)	(1,883.15)	(4,088.24)
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	(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)
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	(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	552	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	(501.83)	(380.14)	(825.27)
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	(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)
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	(6,065.50)	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
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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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

				2019 TTD ACTIVITY	2016 FTD Activity	2016 Filial Activity
	- UNHF gain(loss) on Investments	552200	Registed Cain & Loss on Investment	(1.267.40)	(060.12)	(2.094.29)
4TS024 4TS026	Bill Hinman Endowed Scholarshp Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment Gain (Loss) on Investments	(1,267.48)	(960.12) 0.00	(2,084.38)
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)
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
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)
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	(56,088.48)	61,860.02	58,084.27
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(19,654.72)	(14,884.78)	(32,321.91)
4TS044	Robert Trouville '59 Athletic Schol	552 552100	Gain (Loss) on Investments	0.00	0.00 7.443.10	0.00 6 996 53
4TS044 4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	(6,871.63)	7,443.19	6,996.53
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	552200 552		(2,420.71)	(1,813.90)	(3,959.46)
413045	Chandler & Ann Sanborn Football Sch	JJ2	Gain (Loss) on Investments	0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Chandler & Ann Sanborn Football Sch 552100 Market Apprec on Investments (4,723.69)4.988.98 4.674.12 4TS045 4TS045 Chandler & Ann Sanborn Football Sch 552200 Realized Gain & Loss on Investment (1,736.52)(1.240.35)(2,692.74)First 500 UNH Football Athletic Fun 4TS046 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS046 First 500 UNH Football Athletic Fun 552100 Market Apprec on Investments (18.589.41) 20 494 48 19.242.19 4TS046 First 500 UNH Football Athletic Fun 552200 Realized Gain & Loss on Investment (6,512.66) (4,933.35)(10,710.11)4TS047 Winslow & June Macdonald Football S Gain (Loss) on Investments 0.00 0.00 552 0.00 4TS047 Winslow & June Macdonald Football S 552100 Market Apprec on Investments (3 423 86) 3 774 75 3 544 10 4TS047 Winslow & June Macdonald Football S 552200 Realized Gain & Loss on Investment (1,199.53)(908.64) (1.972.63)4TS048 Coach Gerry Friel Basketball Schola 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS048 Coach Gerry Friel Basketball Schola 552100 Market Apprec on Investments (4.373.72)4.855.46 4.629.81 4TS048 Coach Gerry Friel Baskethall Schola 552200 Realized Gain & Loss on Investment (1.145.75)(2.557.29) (1.572.67)4TS049 Garron '84 Football Diversity Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS049 Garron '84 Football Diversity Schol 552100 Market Apprec on Investments (1.930.44)2.128.27 1.998.22 Garron '84 Football Diversity Schol 4TS049 552200 Realized Gain & Loss on Investment (676.31) (512.31) (1.112.20)4TS050 Mike Frigard '60 Athletic Scholrshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS050 Mike Frigard '60 Athletic Scholrshp 552100 Market Apprec on Investments (1,947.97) 2,186.94 2,055.72 4TS050 Mike Frigard '60 Athletic Scholrshp 552200 Realized Gain & Loss on Investment (682.45) (516.96) (1.122.30)4TS051 Joan & Douglas Murphy Football Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS051 Joan & Douglas Murphy Football Scho 552100 Market Apprec on Investments (6,463.79)7.138.30 6.946.88 4TS051 Joan & Douglas Murphy Football Scho 552200 Realized Gain & Loss on Investment (2,571.96)(1,649.84)(3,933.76)4TS052 Tim Churchard '65 Athletic Scholrsh Gain (Loss) on Investments 552 0.00 0.00 0.00 4TS052 Tim Churchard '65 Athletic Scholrsh 552100 Market Apprec on Investments (1,734.63)1.910.14 1.808.17 4TS052 Tim Churchard '65 Athletic Scholrsh 552200 Realized Gain & Loss on Investment (616.95)(459.80)(1,013.76)Gain (Loss) on Investments 4TS053 Bertsch Family Scholarship Fund 552 0.00 0.00 0.00 4TS053 Bertsch Family Scholarship Fund 552100 (6.819.03) 8.293.49 8.166.06 Market Apprec on Investments 552200 (1.793.62)4TS053 Bertsch Family Scholarship Fund Realized Gain & Loss on Investment (2.660.78)(4.351.51)4TS054 Paul E. Berton Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS054 Paul E. Berton Scholarship Fund Market Apprec on Investments (3.274.55)3.610.13 3.389.54 4TS054 Paul E. Berton Scholarship Fund 552200 (869.02) (1.886.60) Realized Gain & Loss on Investment (1.147.21)4TS055 Donna Lynne '74 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS055 Donna Lynne '74 Scholarship Fund 552100 1,844.95 1,732.22 Market Apprec on Investments (1,673.45)4TS055 Donna Lynne '74 Scholarship Fund 552200 Realized Gain & Loss on Investment (586.28) (444.11) (964.14) 4TS056 552 William F. Degan Jr. Football Schol 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 (1,119.33)William F. Degan Jr. Football Schol 552200 Realized Gain & Loss on Investment (697.06)(513.45)4TS057 Franklin Taylor '52 Athletic Schol 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TS057 Franklin Taylor '52 Athletic Schol 552100 (7.096.25)7.823.49 7.345.44 Market Apprec on Investments 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 Norris A. Browne '55 Football Schol 552100 4TS058 Market Apprec on Investments (2,904.93)3,202.63 3,006.94 (1,673.65) 4TS058 Norris A. Browne '55 Football Schol 552200 (770.92)Realized Gain & Loss on Investment (1,017.72)4TS059 UNH Wildcat Hockey Alumni Scholarsh 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552100 Market Apprec on Investments (4,380.89)4,780.72 4,485.61 4TS059 UNH Wildcat Hockey Alumni Scholarsh 552200 Realized Gain & Loss on Investment (1,534.81)(1,162.62)(2,524.01)4TS060 Wildcat Fan Gratitude Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS060 Wildcat Fan Gratitude Fund 552100 Market Apprec on Investments (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 0.00 0.00 0.00 Gain (Loss) on Investments 4TS061 UNH Nordic Ski Team Scholarship 552100 Market Apprec on Investments (3,087.44)3.403.84 3.195.86 UNH Nordic Ski Team Scholarship 4TS061 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 552100 John & Catherine Goegel Scholarship 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 2.273.51 Market Apprec on Investments (2.238.00)2.423.60 4TS063 .lim & .lulie Hatch Baskethall Schol 552200 Realized Gain & Loss on Investment (800.39)(591.28)(1,283.65)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	Matthew J. Witkos '89 Soccer Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	(1,986.73)	2,190.34	2,056.50
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(696.04)	(527.25)	(1,144.64)
4TS076	Beaulieu '75 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS076	Beaulieu '75 Athletic Scholarship	552100	Market Apprec on Investments	(1,629.41)	1,959.90	1,851.81
4TS076	Beaulieu '75 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(611.66)	(425.80)	(924.39)
4TS077	Robert S. Blood '78 Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS077	Robert S. Blood '78 Athletic Schol.	552100	Market Apprec on Investments	(2,356.89)	2,160.81	2,008.75
4TS077	Robert S. Blood '78 Athletic Schol.	552200	Realized Gain & Loss on Investment	(988.92)	(598.98)	(1,300.35)
4TS078	Saunders '49 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS078	Saunders '49 Athletic Scholarship	552100	Market Apprec on Investments	(2,961.72)	3,265.25	3,065.73
4TS078	Saunders '49 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,037.62)	(786.00)	(1,706.37)
4TS079	UNH Swimming and Diving Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS079	UNH Swimming and Diving Endowment	552100	Market Apprec on Investments	(2,784.20)	3,069.54	2,881.98
4TS079	UNH Swimming and Diving Endowment	552200	Realized Gain & Loss on Investment	(975.43)	(738.89)	(1,604.09)
4TS080	Tom Smart '70 Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS080	Tom Smart '70 Athletic Scholarship	552100	Market Apprec on Investments	(2,376.30)	2,182.21	2,028.85
4TS080	Tom Smart '70 Athletic Scholarship	552200	Realized Gain & Loss on Investment	(995.73)	(604.13)	(1,311.54)
4TS083	Bigglestone Women's Athletic Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS083	Bigglestone Women's Athletic Schol.	552100	Market Apprec on Investments	(1,458.67)	1,608.15	1,509.89
4TS083	Bigglestone Women's Athletic Schol.	552200	Realized Gain & Loss on Investment	(511.03)	(387.11)	(840.40)
4TS085	Bob Lamothe '60 Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS085	Bob Lamothe '60 Family Scholarship	552100	Market Apprec on Investments	(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)
4TS087 4TS088	Cory L. Schwartz '82 Ski Team Endow	552200	Gain (Loss) on Investments	0.00	0.00	(1,517.42)
	·		, ,			
4TS088	Cory L. Schwartz '82 Ski Team Endow	552100	Market Apprec on Investments	(1,891.15)	1,767.45	1,675.91

4TU011

McCaffrey Endowed Scholarship Fund

552200

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Cory L. Schwartz '82 Ski Team Endow 552200 Realized Gain & Loss on Investment (733.70)(463.93)(1,083.47)4TS088 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 Alnine Fund 552200 (1.392.20) (1.054.60) (2 289 48) Realized Gain & Loss on Investment 4TS094 Brownell Family Athletic Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 Brownell Family Athletic Scholarshp 4TS094 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 F. Scanlon '13 Athl Schlarsho 552 0.00 0.00 Gain (Loss) on Investments 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)Skelley '52 Family Athletic Schol. 552100 4TS099 (3.250.24)609.68 Market Apprec on Investments 0.00 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 Seav '68 Athletic Scholarship 552100 Market Apprec on Investments (2.680.71)1.317.89 1.137.31 552200 4TS100 BGen Seav '68 Athletic Scholarship 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 (766.27)(1,663.55) (1,011.58)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 4TI 1001 552200 (327.62)Tad Ackman & Robin Gorsky Schl Realized Gain & Loss on Investment (432.50)(711.25)4TU002 Joyce Hiller Kinesiology Scholarshi 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU002 Joyce Hiller Kinesiology Scholarshi Market Apprec on Investments (3.127.70)3.437.14 3.248.27 4TU002 Joyce Hiller Kinesiology Scholarshi 552200 (1.107.69)(820.71) (1.804.97)Realized Gain & Loss on Investment 4TU003 Coe-Hall Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU003 Coe-Hall Fund 552100 (11,223.37)13,050.29 12,294.22 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU005 Minigan Family Scholarship 552100 (2.457.17)2.765.32 2.625.77 Market Apprec on Investments 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 (4,271.38) 4,701.15 Market Apprec on Investments 4,424.84 (1,129.84) 4TU006 James Trainor Memorial Scholarship 552200 (1,530.90)Realized Gain & Loss on Investment (2.483.36)4TU007 Pickett Family Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU007 Pickett Family Scholarship Fund 552100 Market Apprec on Investments (38,708.70)42,675.64 40,068.00 Realized Gain & Loss on Investment 4TU007 Pickett Family Scholarship Fund 552200 (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) Roger Bougie '56 Scholarship Fund 4TU009 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU009 Roger Bougie '56 Scholarship Fund 552100 Market Apprec on Investments (10.302.90)11.326.01 10.631.95 Roger Bougie '56 Scholarship Fund 4TU009 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 10 764 75 10 107 53 Market Apprec on Investments (9.823.70)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 7.182.23 6.743.38 Market Apprec on Investments (6.514.61)

Realized Gain & Loss on Investment

(2,282.34)

(1,728.88)

(3,753.33)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 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 Weglarz Memorial Scholarship Fund 552200 4TU014 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 Llovd & Edna Heidgerd Endowed Schol 552100 (15 322 78) 16 893 10 15 860 87 Market Apprec on Investments 4TU015 Llovd & 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 4TU016 Libbey '79 End, Fund-Sci, Diversity 552100 (11.386.52) 12.508.97 11.849.52 Market Apprec on Investments (4,170.43) 4TU016 Libbey '79 End. Fund-Sci. Diversity 552200 Realized Gain & Loss on Investment (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 552200 4TU017 Rydin Family Scholarship Fund 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 4TI 1020 552100 4 708 44 Takeuchi '48 & Rantala '44 Schlishn Market Annrec on Investments (4.270.76)4 420 73 4TU020 Takeuchi '48 & Rantala '44 Schlrshp 552200 (1,496.23) (1,133.40)(2,460.56) Realized Gain & Loss on Investment 4TU021 Harvey & Carmen Bergeron Scholarshp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU021 Harvey & Carmen Bergeron Scholarshp 552100 (4.888.84) 5.162.44 4.855.97 Market Apprec on Investments 4TU021 Harvey & Carmen Bergeron Scholarshp 552200 Realized Gain & Loss on Investment (1,781.66)(1,289.98)(2.861.55)4TU022 70's Decade Alumni Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU022 70's Decade Alumni Scholarship Fund 552100 Market Apprec on Investments (2,727.44) 3,000.73 2,817.00 4TU022 70's Decade Alumni Scholarship Fund 552200 Realized Gain & Loss on Investment (723.82)(1.571.39)(955.54)4TU023 William H Heywood '60 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU023 William H Heywood '60 Scholarship 552100 (2,560.67) 2,745.43 2,574.28 Market Apprec on Investments 4TU023 William H Heywood '60 Scholarship 552200 Realized Gain & Loss on Investment (929.76) (674.26) (1,463.80)4TU024 Paul Shea '51 Memorial Scholarship 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship 552100 Market Apprec on Investments (1,399.44)1,541.73 1,454.01 4TU024 Paul Shea '51 Memorial Scholarship 552200 Realized Gain & Loss on Investment (494.89)(371.12)(813.43)4TU025 Fred J Bennett '54 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 552100 Market Apprec on Investments (4,020.67)4.301.72 4.030.87 Realized Gain & Loss on Investment 4TU025 Fred J Bennett '54 Scholarship Fund 552200 (1,408.62)(1,067.03)(2,316.48)4TU026 Claycomb '75 Environmental Sciences 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU026 Claycomb '75 Environmental Sciences 552100 Market Apprec on Investments (3,420.95)3,771.53 3,541.08 4TU026 Claycomb '75 Environmental Sciences 552200 Realized Gain & Loss on Investment (1,198.50)(907.87)(1.970.95)4TU027 Andrew Janetos Scholarship Endowmen 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU027 Andrew Janetos Scholarship Endowmen 552100 Market Apprec on Investments (1,359.69) 1,499.03 1,407.43 552200 (360.84) 4TU027 Andrew Janetos Scholarshin Endowmen Realized Gain & Loss on Investment (476.35)(783.37)4TU028 Verne & Kay Brown Elec & Comp Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 Verne & Kay Brown Elec & Comp Scho 4TU028 552100 Market Apprec on Investments (3.415.67)3.765.72 3.535.62 4TU028 Verne & Kay Brown Elec & Comp Scho 552200 (1,196.66) (906.47) (1,967.91) Realized Gain & Loss on Investment 4TU029 John '54 & Anne '56 Boehle Schirshn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU029 John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments (2,208.20)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 552 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

FIN1100.6 USNH_FIN 5/2/2019 9:30:48 AM UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments PBAllen '58 Tau Kappa Epsilon Schol 552200 Realized Gain & Loss on Investment (5,299.26)(4,014.20)(8,714.66) 4TU030 4TU031 Col John Howard Blewett Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 552100 Market Apprec on Investments (3.612.85)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 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Apprec on Investments (3,526.88) 3 888 32 3,650.73 4TU033 J Todd Minor '76 Schol/Life Science 552200 (935.98) (2 031 98) Realized Gain & Loss on Investment (1 235 62) 4TU035 Northeast Passage Athletic Excellen 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU035 Northeast Passage Athletic Excellen 552100 Market Apprec on Investments (2.739.51)3.020.26 2.835.71 4TU035 Northeast Passage Athletic Excellen 552200 Realized Gain & Loss on Investment (727.03) (1,578.34) (959.77) 4TU036 Jay McSharry '90 Diversity Schlishn 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU036 Jay McSharry '90 Diversity Schlrshp 552100 Market Apprec on Investments (3,633.43)4.278.69 4.033.92 4TU036 Jay McSharry '90 Diversity Schlrshp 552200 Realized Gain & Loss on Investment (1.272.95)(964.26) (2.093.37)Robert & Tina Dudley Scholarship Fn 4TU037 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU037 Robert & Tina Dudley Scholarship Fn 552100 Market Apprec on Investments (1.656.34)1.826.09 1.714.51 4TU037 Robert & Tina Dudley Scholarship Fn 552200 Realized Gain & Loss on Investment (580.29)(439.57)(954.29) 4TU038 Ambrose Occupational Therapy Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU038 Ambrose Occupational Therapy Schol 552100 Market Apprec on Investments (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 (3,480.42)3,837.10 3,602.63 Market Apprec on Investments Hannaway '58 Scholarship Fund 552200 4TU039 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 (1.645.70)552100 Market Apprec on Investments 1.814.36 1.703.50 4TU040 Carol & Richard Trombly Scholarship 552200 Realized Gain & Loss on Investment (576.56) (436.75) (948.16) 4TI I041 Alice Freeman Reed Scholarshin Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU041 Alice Freeman Reed Scholarship Fund 552100 (2,653.75)2,925.71 2,746.93 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 0.00 0.00 4TI I042 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 (3,767.43) (6,195.56) Realized Gain & Loss on Investment (2,853.83)4TU043 Walter Calderwood, Jr. '34 Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU043 Walter Calderwood, Jr. '34 Schol, 552100 3.020.34 2.835.79 Market Apprec on Investments (2.739.59)4TI I043 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 (3,216.25) 3,545.85 3,329.18 Market Apprec on Investments 552200 4TU044 UNH Foundation Scholarship Fund (1,126.79)(853.54)(1.853.01)Realized Gain & Loss on Investment 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 (2,226.04)2,448.66 2,299.03 Market Apprec on Investments 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 0.00 0.00 Gain (Loss) on Investments 0.00 4TU049 Paul & Ann Stewart Memorial Schol 552100 Market Apprec on Investments (2,808.86) 2.940.14 3.048.58 4TU049 Paul & Ann Stewart Memorial Schol. 552200 Realized Gain & Loss on Investment (1.168.72)(734.53)(1.905.56)4TU050 Doug & Stella Scamman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU050 Doug & Stella Scamman Scholarship 552100 Market Apprec on Investments (1,639.98)1 808 05 1.697.57 4TU050 Doug & Stella Scamman Scholarship 552200 Realized Gain & Loss on Investment (574.55)(435.23)(944.86) 4TU051 James Page & Amy Sherman Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU051 James Page & Amy Sherman Endowment 552100 2.020.15 Market Apprec on Investments (1.951.62)2.151.62 4TU051 James Page & Amy Sherman Endowment 552200 Realized Gain & Loss on Investment (683.73)(517.93)(1,124.41)

4TU070

4TU070

Harry A. Schult Scholarship Fund

Harry A. Schult Scholarship Fund

552

552100

Gain (Loss) on Investments

Market Apprec on Investments

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

0.00

3.950.25

0.00

4.207.33

0.00

(3,816.24)

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TU052 The Patrick Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU052 The Patrick Family Scholarship Fund 552100 Market Apprec on Investments (2.019.97)2.117.81 1.981.74 4TU052 The Patrick Family Scholarship Fund 552200 Realized Gain & Loss on Investment (707.68)(536.07) (1.163.79)4TU053 Gay Brookes '61 Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU053 Gay Brookes '61 Scholarship Fund 552100 Market Apprec on Investments (2,994.49)3,716.88 3,731.55 4TU053 Gay Brookes '61 Scholarship Fund 552200 Realized Gain & Loss on Investment (1,202.41) (785.64) (1,963.75) 4TU054 John D. DuRie Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU054 John D. DuRie Family Scholarship 552100 Market Apprec on Investments (1,989.77)2.178.88 2.044.85 John D. DuRie Family Scholarship 4TU054 552200 Realized Gain & Loss on Investment (697.12) (528.06) (1.146.41)4TU055 The Zissi Family Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU055 The Zissi Family Scholarship Fund 552100 (2 496 58) 2 707 14 2 836 63 Market Apprec on Investments 4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment (1,059.32)(651.65) (1,725.64) 4TU056 A. Storace DMD. Family Scholarship 552 Gain (Loss) on Investments 0.00 A. Storace DMD, Family Scholarship 552100 4TU056 (1.888.60)1.979.79 1.985.02 Market Apprec on Investments (1.259.17)4TU056 A. Storace DMD, Family Scholarship 552200 Realized Gain & Loss on Investment (771.62)(494.71)4TU057 Hitchiner Manufacturing Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU057 Hitchiner Manufacturing Scholarship 552100 Market Apprec on Investments (2.884.86)3.681.01 3.784.34 552200 4TU057 Hitchiner Manufacturing Scholarship Realized Gain & Loss on Investment (1.195.35)(754.70)(1.949.35)Dupont Family Scholarship Fund 4TU058 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU058 Dupont Family Scholarship Fund 552100 Market Apprec on Investments (1,610.77)1,775.84 1,667.34 4TU058 Dupont Family Scholarship Fund 552200 Realized Gain & Loss on Investment (564.32)(427.47)(928.03) 4TU059 Deborah Ann Lada '78 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU059 Deborah Ann Lada '78 Scholarship 552100 Market Apprec on Investments (3,099.90)3,417.58 3,208.74 4TU059 Deborah Ann Lada '78 Scholarship 552200 Realized Gain & Loss on Investment (1.086.02)(822.67)(1.785.97)4TU060 Martha R. Stebbins Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TI 1060 552100 3 730 14 Martha R. Stehhins Scholarshin Fund Market Annrec on Investments (3.313.08)3.697.61 4TU060 Martha R. Stebbins Scholarship Fund 552200 (1,289.66) (871.63) (2,109.39)Realized Gain & Loss on Investment 4TU061 Thomas E. Callahan '62 Family Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU061 Thomas E. Callahan '62 Family Fund 552100 (1.627.40) 1.794.17 Market Apprec on Investments 1.684.54 4TI 1061 Thomas E. Callahan '62 Family Fund 552200 Realized Gain & Loss on Investment (570.14)(431.89)(937.61)4TU062 Virginia F. Small Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU062 Virginia F. Small Scholarship Fund 552100 Market Apprec on Investments (3,107.17)3,425.60 3,216.29 4TU062 Virginia F. Small Scholarship Fund 552200 Realized Gain & Loss on Investment (1.088.57) (1.790.17)(824.60) 4TU063 Cheryl Dickson'63 Athletics Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 552100 Cheryl Dickson'63 Athletics Schol. (1,624.76) 1,791.27 1,681.81 4TU063 Market Apprec on Investments 4TU063 Cheryl Dickson'63 Athletics Schol. 552200 Realized Gain & Loss on Investment (569.22)(431.19) (936.09) 4TU064 The Carver Scholarship Fund 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TU064 The Carver Scholarship Fund 552100 Market Apprec on Investments (2,740.79)3,501.40 3,320.80 4TU064 The Carver Scholarship Fund 552200 Realized Gain & Loss on Investment (1,058.14)(711.46)(1,544.56)4TU065 K. McKinnon '62 Athletics Schol. 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU065 K. McKinnon '62 Athletics Schol. 552100 1.894.24 Market Apprec on Investments (1,710.36)1.784.54 (990.28) 4TU065 K. McKinnon '62 Athletics Schol 552200 Realized Gain & Loss on Investment (602.34)(453.72)4TU066 Michael Riley Memorial Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU066 Michael Riley Memorial Scholarship 552100 Market Apprec on Investments (1,823.75)1,713.35 1,608.67 4TU066 Michael Riley Memorial Scholarship 552200 Realized Gain & Loss on Investment (623.15)(412.43)(895.38)4TU067 M. Christine Dwyer '72G Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 552100 Market Apprec on Investments (3,274.24) 1,905.33 1,778.90 552200 (498.06) 4TU067 M. Christine Dwyer '72G Scholarship Realized Gain & Loss on Investment (1.230.12)(1.081.27)4TU068 Todd W. Hansen '86 Memorial Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 Todd W. Hansen '86 Memorial Schol. 4TU068 552100 Market Apprec on Investments (2.420.23)2.595.36 2.467.83 4TU068 Todd W. Hansen '86 Memorial Schol. 552200 Realized Gain & Loss on Investment (913.07) (633.34) (1.414.47)4TU069 J. Morgan & Tara Rutman Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU069 J. Morgan & Tara Rutman Scholarship 552100 Market Apprec on Investments (1,624.89) 1,791.41 1,681.96 4TU069 J. Morgan & Tara Rutman Scholarship 552200 Realized Gain & Loss on Investment (569.27)(431.22)(936.17)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

A30FGNLS - UNHF gain(loss) on Investments Harry A. Schult Scholarship Fund 552200 Realized Gain & Loss on Investment (1,336.99)(1,012.77)(2,198.69)4TU070 4TU071 Bradley & Judith Aiken Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 552100 Market Apprec on Investments (1.592.31)1.755.49 1.648.22 4TU071 Bradley & Judith Aiken Scholarship 552200 Realized Gain & Loss on Investment (557.85) (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 (528 86) (400 61) (869 71) Realized Gain & Loss on Investment 4TU073 Richard E. Galway '66 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 Richard E. Galway '66 Scholarship 4TU073 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 Sharvn Zunz Scholarshin Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU074 Sharvn Zunz Scholarship Fund 552100 Market Apprec on Investments (7.045.97)7.771.86 7.297.20 4TU074 Sharvn Zunz Scholarship Fund 552200 Realized Gain & Loss on Investment (2.468.51)(1.869.90)(4.059.47)Class of 1970 Scholarship Fund 4TU075 552 0.00 0.00 0.00 Gain (Loss) on Investments 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 (3,312.29)3,651.74 3,428.61 Market Apprec on Investments Judith Anne Hill '48 Scholarship 552200 4TU077 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)4TI 1079 Dr Ahmad Etehari MBA Scholarshin 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU079 Dr Ahmad Etebari MBA Scholarship 552100 (7,385.01) 8,521.40 8,023.90 Market Apprec on Investments 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 0.00 Gain (Loss) on Investments 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 (1,110.52)(1,826.26) Realized Gain & Loss on Investment (841.22)4TU081 Charles & Miriam Nelson Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU081 Charles & Miriam Nelson Scholarship 552100 11.550.47 11.577.88 Market Apprec on Investments (9.324.80)4TI I081 Charles & Miriam Nelson Scholarship 552200 Realized Gain & Loss on Investment (3,726.94)(2,447.50)(6,088.08)Hitchiner Mfg Schol. for Business 4TU082 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU082 Hitchiner Mfg Schol. for Business 552100 (3,295.53)3,633.27 3,411.26 Market Apprec on Investments Hitchiner Mfg Schol, for Business 552200 (874.59) (1.898.69) 4TU082 Realized Gain & Loss on Investment (1,154.57)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 (700.83)(509.18) Realized Gain & Loss on Investment (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 (2,763.25)3,046.44 2,860.28 Market Apprec on Investments 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 (15,737.03) 17,349.79 16,289.65 Market Apprec on Investments 4TU088 Carl Sherman Batchelder Scholarship 552200 (5.513.35) (4.176.37)(9.066.74) Realized Gain & Loss on Investment 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 Jeannette & Cedric Ruiter Schlarshp 552200 4TU090 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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity A30FGNLS - UNHF gain(loss) on Investments Pilot Scholarship Fund 552100 Market Apprec on Investments (41,434.12)45.454.75 43.961.92 4TU092 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 Gain (Loss) on Investments 0.00 552 0.00 0.00 Charron Class of 1964 Scholarship 4TU095 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) Angelo & Stewart Volpe Scholarship 4TU096 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU096 Angelo & Stewart Volpe Scholarship 552100 6,319.39 5,933.26 Market Apprec on Investments (5.731.97)4TU096 Angelo & Stewart Volne 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 Ernest J Clarke '59 Art Scholarship 4TU097 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 Gain (Loss) on Investments 552 0.00 0.00 0.00 (11,210.18) 4TU104 Barbara & Irwin Wood Scholarship 552100 Market Apprec on Investments 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 Gain (Loss) on Investments 552 0.00 0.00 0.00 4TU105 Gorman Family Fund 552100 (9.544.28) 8.771.92 8.155.87 Market Apprec on Investments 4TI 1105 Gorman Family Fund 552200 (2.426.89) Realized Gain & Loss on Investment (3.996.59)(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. Market Apprec on Investments (5,818.67) 6.414.98 6.022.99 4TU106 George Guptill '28 Memorial Schol. 552200 (2.038.53) (1.544.19)(3.352.37)Realized Gain & Loss on Investment 4TI 1107 Great East Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TU107 Great East Scholarship Fund 552100 (2,947.77) 2,515.26 2,394.93 Market Apprec on Investments 4TU107 Great East Scholarship Fund 552200 Realized Gain & Loss on Investment (802.80) (474.08) (1,029.22)4TU108 552 0.00 NH Veterans Family Scholarship Fund Gain (Loss) on Investments 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. 0.00 552 Gain (Loss) on Investments 0.00 0.00 4TU109 Connie Chung & Maury Povich Schol 552100 (4.263.00)4.447.63 4.812.10 Market Apprec on Investments 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 552100 June C. Tanner Endowed Scholarship Market Apprec on Investments (27,086.47)29,862.35 28,037.64 (7,188.35)4TU112 552200 (15,605.62)June C. Tanner Endowed Scholarship Realized Gain & Loss on Investment (9,489.55)4TU113 Clyde & Patricia Coolidge Scholarsh 552 0.00 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)Staff Sqt Ryan Pitts 13 Scholarship 4TU115 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TU115 Staff Sqt Rvan Pitts 13 Scholarship 552100 Market Apprec on Investments (4,093.89)4.439.14 4.210.87 Staff Sgt Ryan Pitts 13 Scholarship 4TU115 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 5.078.21 Market Apprec on Investments (5.621.22)5.456.89 4TU120 Susan H. McFarland '72 Scholarship 552200 Realized Gain & Loss on Investment (1,969.35)(1,491.79)(3,238.61)

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	UNHF gain(loss) on Investments					
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	0.00	4,559.38	4,331.58
4TU121	James & Anne Twaddle Scholarship	552200	Realized Gain & Loss on Investment	0.00	(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)
4TU129	Peter and Nancy French Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	552100	Market Apprec on Investments	(761.23)	263.57	227.46
4TU129	Peter and Nancy French Scholarship	552200	Realized Gain & Loss on Investment	(383.52)	(142.28)	(308.89)
4TU131	Martha Oakman Clinton 65 Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	552100	Market Apprec on Investments	(1,272.04)	527.16	454.93
4TU131	Martha Oakman Clinton 65 Arts Schol	552200	Realized Gain & Loss on Investment	(772.06)	(284.57)	(617.79)
4TU135	A. Basso & V. Luti Scholarship	552100	Market Apprec on Investments	(557.10)	0.00	2,034.62
4TU135	A. Basso & V. Luti Scholarship	552200	Realized Gain & Loss on Investment	(1,984.97)	0.00	(2,326.63)
4TU136	Harold V. Jordan '49 Scholarship	552100	Market Apprec on Investments	(590.07)	0.00	0.00
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)
4TX002	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)
4TX003	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004 4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments		781.38	733.64
	,			(708.75)		
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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

				2019 TTD ACTIVITY	2016 TTD ACTIVITY	2016 Filial Activity
	- UNHF gain(loss) on Investments			/ ·-·		
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 4TX010	George D Kidder Fund George D Kidder Fund	552100 552200	Market Apprec on Investments	(999.17)	1,101.56	1,034.25
4TX010	NH 4-H Milk Dealers Fund	552	Realized Gain & Loss on Investment Gain (Loss) on Investments	(350.05)	(265.16) 0.00	(575.66) 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 4TX022	Briggs NH Land & Water Education Fn	552 552100	Gain (Loss) on Investments	(19.303.50)	0.00 20,278.60	0.00 19,039.51
4TX022	Briggs NH Land & Water Education Fn Briggs NH Land & Water Education Fn	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(18,393.59) (6,444.06)	(4,881.39)	(10,597.30)
4TX022	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)
-	BOFGNLS - UNHF gain(loss) on Investments			(15,106,650.58)	9,044,948.66	13,780,518.25
	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)
-	85FYLD - Gains to Support Distribution	. 10200		0.00	0.00	(9,085,547.74)
	- Other operating revenue					, , , ,
4GG050	UNHF Gifts Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	5,022.94	5,022.94
400000	ON GIRE Floruling	011013	Nonvialia Hall III-Out Res Hall Flius	0.00	5,022.94	5,022.94

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

			(27.0.0000 07.11.2.117)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other operating revenue					
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	OOTHRV - 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	8,789,691.15	12,515,734.92	16,633,061.50
***Total B0	5FGIFT - UNHF Gift Trans to UNH			8,789,691.15	12,515,734.92	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	6,477,245.04	8,688,371.26
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			6,806,018.97	6,477,245.04	8,688,371.26
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,910,958.39	2,455,588.52	3,054,680.68
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	3,193.39	530.17	2,319.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	3,927.77	2,600.62	3,409.53
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	351,870.28	299,069.39	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	61CBEX	Part Time Salary (w/ status)	4,507.18	0.00	0.00
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	1,687.50	1,687.50
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	52,295.00	52,534.39	71,319.55
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	6,819.26	8,594.46
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	11,382.88	5,000.00	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	30,342.13	5,361.02	8,532.41
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	30,451.75	3,442.52	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)	1,932.95	1,255.89	33,618.24
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,293,811.16	1,095,253.21	1,360,748.97
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	4,575.75	4,554.71	6,132.69
	5FSLFR - UNHF Salaries, Wages & Fringe		(i.e.,	4,714,068.61	3,941,832.20	5,020,996.84
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1.25	6,720.64	8,930.28
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	0.00	127,716.23	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	704.25	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	8,219.00	9,659.00
4DG070	UNH Foundation/Fundraising	710305	Registration Fees-Other	0.00	440.00	440.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	18.80	995.32	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	7,569.24	0.00	0.00
4DG070 4DG070	•	710D00			0.00	
	UNH Foundation/Fundraising		Domestic Travel NH - Oth Trans Cost	1,702.95		0.00
4DG070	UNH Foundation/Fundraising	710D15	Domestic Travel Non NH	183.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710D50	Domestic Tray Non-NH Workshop/Conf	138,135.27	0.00	0.00
4DG070	UNH Foundation/Fundations	710D51	Domestic Tryl Non-NH -Workshop/Conf	5,727.92	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

FIN1100.6 USNH_FIN 5/2/2019 9:30:48 AM UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

				2019 TTD ACTIVITY	2016 TTD ACTIVITY	2010 Filial Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710D70	Domestic Trvl 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	UNH Foundation/Fundraising	710N00	Nonemployee/Student Travel	2,934.61 1.295.50	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N10	Nonemployee/Student Travel -Airfare	,	0.00	0.00
4DG070	UNH Foundation/Fundraising	710N15	Nonemp/Stud Travi - Oth Transp Cost	1,507.00 241.06	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710N20 710N30	Nonemp/Stud Travl - Hotel/Lodging Nonemp/Stud Travl - Meal/Incidental	126.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710N30 710Z05	Airline flight/seating change fees	0.00	5.95	5.95
4DG070 4DG070	UNH Foundation/Fundraising	710Z03	Airline internet access fees	0.00	106.17	106.17
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	1,054.36	6.00	6.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	5,672.19	12,723.21	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	8,837.89	9,430.47	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	1,659.42	110.96	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	13.99	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	490.19	490.19
4DG070	UNH Foundation/Fundraising	711166	Supplies-Copier	0.00	264.51	610.07
4DG070	UNH Foundation/Fundraising	711169	Supplies - Apparel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711172	Program Supplies	13,528.87	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	13,127.41	7,510.15	9,922.62
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	158,120.42	3,502.68	3,557.42
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	1,854.33	2,043.87
4DG070	UNH Foundation/Fundraising	714000	Postage-General	43,918.26	733.76	763.76
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	291.70	5,413.61	5,921.45
4DG070	UNH Foundation/Fundraising	715005	Non-Cap Equip-Computer Hardware	78.40	0.00	0.00
4DG070	UNH Foundation/Fundraising	715010	Non-Cap Equip-Furniture & Fixtures	1,294.00	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	344.15	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	2,253.59	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	588.67	349.64	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	3,875.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	16,303.58	22,627.71	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	71,730.54	55,322.26	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	3,269.24	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	2,922.65	2,054.52	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	1,056.69	15,318.93	18,233.60

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	0.00	1,569.94	1,819.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	0.00	67.99	90.45
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	18,442.42	5,192.47	10,747.76
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	9,607.27	53,231.77	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	61,562.38	43,478.26	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	282.31	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)	12,614.10	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 4DG070	UNH Foundation/Fundraising	71C600	Insurance Property	8,863.20	8,863.20	8,863.20
	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 Cap Equipment-Vehicles	1,820.31	4,413.61 0.00	6,848.27 0.00
4DG070	UNH Foundation/Fundraising	740040		33,812.00		
4DG070	UNH Foundation/Fundraising	7404A3	Real Estate Study, Assessment, Survey	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	0.00	0.00
	UNH Foundation/Fundraising	760007	Int Alloc-Facilities Service Charge	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760010	Int Alloc-Public Safety	0.00 0.00	0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	760041 760046	Int Alloc-Computer Store Sales	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760053	Int Alloc-Special Events Equipment Int Alloc-Video Services	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760060	Int Alloc-Video Services Int Alloc-Other Mail Services	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760064	Int Alloc-Other Wall Services	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760072	Int Alloc-Web Services Int Alloc- Facil Misc/Other	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760072	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	132,938.35	112,934.97	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)	25,741.20	21,650.00	25,061.87
4DG070	UNH Foundation/Fundraising	760140	Internal Alloc-Mail & Postage (Chg)	19,928.30	14,836.42	16,064.56
4DG070	UNH Foundation/Fundraising	76O150	Int All-NonCapEquip (Chg)	0.00	169.50	169.50
4DG070	UNH Foundation/Fundraising	76O151	Int All-NonCapEquip-HW&Periph (Chg)	332.00	99.95	99.95
4DG070	UNH Foundation/Fundraising	760160	Int All-Maint&Repair-General (Chg)	356.80	0.00	381.20
4DG070	UNH Foundation/Fundraising	76O163	Int All-Maint&Rep-Vehicles (Chg)	2,168.76	1,914.51	2,688.61
4DG070	UNH Foundation/Fundraising	760165	Int All-Maint&Rep-Facil Contrc(Chg)	0.00	1,589.60	2,868.40
4DG070	UNH Foundation/Fundraising	76O16A	Int All-Property/Room Rent (Chg)	1,681.38	150.00	6,533.38
4DG070	UNH Foundation/Fundraising	76O16B	Int All-Other Rental & Lease (Chg)	6,170.00	7,190.25	9,765.25
4DG070	UNH Foundation/Fundraising	76O170	Int All-Prof Services-General (Chg)	280.00	60.00	60.00
4DG070	UNH Foundation/Fundraising	760172	Int Alloc - Misc SLA (Chg)	887.54	0.00	0.00
4DG070	UNH Foundation/Fundraising	76O175	Int Alloc-Academic Tech SLA (Chg)	641.03	350.91	1,068.11
	- -		·			

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Supplies & Other Oper Expenses					
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)	12,698.45	12,296.73	14,629.99
4DG070	UNH Foundation/Fundraising	760182	Int Alloc-Telecom Data (Chg)	15,474.09	12,261.05	14,729.05
4DG070	UNH Foundation/Fundraising	76O190	Int All-Meals-Non Travel Mtg (Chg)	7,315.75	0.00	169.50
4DG070	UNH Foundation/Fundraising	760191	Int All-Meals-Group or Class (Chg)	32,603.35	51,051.47	80,801.28
4DG070	UNH Foundation/Fundraising	76O19A	Int All-Membership Dues & Fees(Chg)	0.00	14.00	14.00
4DG070	UNH Foundation/Fundraising	76O19B	Int All-Employee Prof Develop (Chg)	0.00	50.00	50.00
4DG070	UNH Foundation/Fundraising	76O1C0	Int All-Adversiting-Non-Employ(Chg)	220.11	0.00	0.00
4DG070	UNH Foundation/Fundraising	780Z75	Other Utilities	363.02	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	4,625.21	4,625.21
4DG170	UNHF Internally Designated	76O16A	Int All-Property/Room Rent (Chg)	0.00	18,000.00	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	114.99	116.58	155.29
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	183.00	185.51	247.11
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	134.47	136.32	181.58
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,408.37	1,424.42	1,898.70
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	110.70	112.22	149.48
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	53.83	54.56	72.68
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,051.32	1,065.82	1,419.71
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	81.56	82.69	110.15
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	586.47	594.56	791.98
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	226.43	229.06	305.28
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	172.95	176.21	234.43
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	61.88	62.73	83.56
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	4.30	4.30
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00

FIN1100.6 USNH_FIN 5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	60.47	61.31	81.67
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG116	Carol Cristensen Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG117	Robert Christensen Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG118	Susan Gaudiello Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG119	Timothy Knox Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
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)
-	0FSUPY - Supplies & Other Oper Expenses			1,026,187.15	1,282,442.51	1,532,441.39
	and the second s			,, -	, . ,	,,
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	420.60	235.49	334.39
4MG006	Frank W. Brown	740500	Interest on Debt	669.34	374.75	532.12
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	491.80	275.36	391.02
4MG009	Barry Cohen	740500	Interest on Debt	5,247.35	2,937.95	4,171.87
4MG026	Jean V. Korpela	740500	Interest on Debt	404.87	226.69	321.90
4MG034	William Machell Annuity	740500	Interest on Debt	196.87	110.23	156.52
4MG035	Donald O'brien	740500	Interest on Debt	3,845.29	2,152.95	3,057.18
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	298.31	167.02	237.17
4MG040	Herbert Stebbins	740500	Interest on Debt	2,145.09	1,201.02	1,705.44
4MG043	Priscilla R. Turner	740500	Interest on Debt	825.53	391.78	585.91

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

			(2.0.0000 01111 25 011)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Interest on indebtedness					
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	632.47	354.12	502.85
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	226.30	126.71	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	221.18	123.84	175.85
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B	35FINTR - Interest on indebtedness			15,625.00	8,677.91	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
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-I	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
+1VIGU09	Gusan Toung Gaudiello Gilt Attituity	500000	Daugeted Ose Of Reserves	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

5/2/2019 9:30:48 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 10 (Excludes UNH LAW)

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

#RECURSIVE

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4MG114	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
4MG117	· ·	580000	•	0.00	0.00	0.00
	Susan Gaudiello Gift Annuity III		Budgeted Use of Reserves			
4MG119	Timothy Knox Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG120	Charles Schwab Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG121	Edmund & Kathleen Bergeron Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG122	Francis P. Garvan II Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG123	Sarah K. Hall Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG124	A. Leonard Seeche Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG125	David & Marion Ellis Gift Annuity 3	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG126	Frank & Susan Field Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG127	Jeffrey & Barbara Diefendorf Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG128	Susan Gaudiello Gift Annuity IV	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG129	Robert Christensen Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG130	David & Jerilyn Brownell Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA004	Hamel Scholars & Scholarships Prgrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC004	Rutman Distinguished Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(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
C05FOTRE	- Other Non-Operating Revenue					
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Earth Sci. Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA090	Kevin Knarr '91 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA093	Carsey School for Public Policy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA095	Dane Writing Across the Curriculum	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA096	Brig Gen Bouchard '77 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA097	The Mel Rines '47 Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA099	Class of 1966 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA100	Wiatrowski-Madsen-Internat'l Serv.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA101	Class of 1967 Internship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA102	Norblom Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA103	Maj. Murray Smith '55 USAF Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

(Excludes UNH LAW)	(Excludes UNH	LAW)
--------------------	---------------	------

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Other Non-Operating Revenue					
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB039	Nobel K. Peterson Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB040	St. Martin '82 Career Exploration	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB041	NE Farm & Garden Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB042	John E Bachelder Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB043	Stewart Family Scholarship - COLSA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
	, Sidii. Elia Essaro Solios	230000		0.00	3.30	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

5/2/2019 9:30:48 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 10

				2019 TTD ACTIVITY	2016 TTD ACTIVITY	2010 Filial Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC070	Koch Family Schol Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC072	Davis '64 Fund for Science History	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC073	Patricia G. Power MFA in Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC074	Nguyen '63 History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC075	Barbara Anne White Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC079	Chesley Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC082	Jack and Louise Harris Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC083	B. Thomas Trout Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	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
4TD010	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
4TD012	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund Ming/Chap Student Support	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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

			-	2019 TTD ACTIVITY	2010 TTD ACTIVITY	2010 Final Activity
	- Other Non-Operating Revenue					
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD057	Pushpa Desai Patel Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD058	Lambert-Edwards Chemistry Fellowshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD059	Geokon Civil Engineering Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE027	Lynne & Michael Dougherty Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE030	Goodwin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE031	Paul & Marianne Houghton Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE032	PAUL-Bernard Runser '63 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE033	Stewart Family Scholarship-PaulColl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF028	Sharon B. Murphy Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF029	Robert A. Aurilio Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF030	Ned Helms Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF031	Beth Stewart Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF032	Gravink Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10

				2019 TTD Activity	2016 TTD Activity	2016 Filial Activity
	Other Non-Operating Revenue					
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Phelan Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG029	Dana Hamel Suspense Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL015	Thomas A & Sally Zyla Addison Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TM001	James Diamantis Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR013	Maurice Prize For Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
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
	. 3			0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

(EXCludes UNH LAW)	(Excludes UNH LAW)	
--------------------	--------------------	--

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TU021	Harvey & Carmen Bergeron Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	Dr Ahmad Etebari MBA Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU092	Pilot Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU098	The Clark Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
	go capa 20 Momenta Contr.	20000		0.00	0.00	0.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#RECURSIVE

(a component of the University System of New Hampshire)

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

			,	2019 YTD Activity	2018 YTD Activity	2018 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU107	Great East Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU108	NH Veterans Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU109	Connie Chung & Maury Povich Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU112	June C. Tanner Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU113	Clyde & Patricia Coolidge Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU114	A. Leonard Seeche Family Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU116	Steven Kent & Nancy Pieri Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU120	Susan H. McFarland '72 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU121	James & Anne Twaddle Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU122	Richard & Margot Oman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU123	Erick Faul '00 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU124	Elias W. Gordon '59 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU126	Winfred Nichols '33 Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU127	David Burton Scholarship for Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU128	Stuart Eynon '49 Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU129	Peter and Nancy French Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU131	Martha Oakman Clinton 65 Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX023	Pike Coop Ext Volunteer Leadership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	5FOTRE - Other Non-Operating Revenue	300000	Budgeted Ode of Nederved	0.00	0.00	0.00
	· ·			0.00	0.00	0.00
	UNHF Other non-operating expense					
4DG070	UNH Foundation/Fundraising	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
***Total C10	OFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	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	0.00

5/2/2019 9:30:48 AM

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 10 (Excludes UNH LAW)

excludes UNH LAW)			

#RECURSIVE

			(Exolution of the Entry)			
				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	Endowment and similar gifts					
4TA005	Class of 1960 Scholarship Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	2,200.00	650.00	650.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	237.22	100.00	3,300.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	300.00	310.00	370.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	200.00	200.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	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	4,050.00	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
4TA060	Nassikas Schol. in Mem. of Christn	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	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	500.00	140.00	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	41,400.00	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	1,000.00	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	11,259.00	0.00	200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	5,261,787.00	5,261,787.00
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	2,910.00	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	1,400.00	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	20,000.00	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	10,000.00	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	1,250.00	2,150.00	2,800.00
4TA101	Class of 1967 Internship Fund	811021	NonMand Tran In-Endow & Similar	150.00	0.00	0.00
4TA101	Norblom Family Fund	540200			100,000.00	100,000.00
	,		UNHF Gifts Transfer	0.00		
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
4TB003	Foster Class '44 Scholarship	540200	UNHF Gifts Transfer	100,000.00	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

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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

As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Endowment and similar gifts					
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	14,082.79	40,839.50	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
4TB047	Merrill 74 UNH Woodlands Stewardshp	540000	Private Gifts	(192.15)	0.00	0.00
4TB047	Merrill 74 UNH Woodlands Stewardshp	540200	UNHF Gifts Transfer	51,315.00	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	101.14	910.00	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	2,026.00	2,444.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	100.00	0.00	0.00
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	9,175.00	9,700.00	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	500.00	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	8,500.00	8,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	350.00	250.00	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	230.48	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	17,000.00	10,000.00	10,000.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	Endowment and similar gifts	F.40000	D: 4 0%		0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540000	Private Gifts	0.00	0.00	0.00
4TC081	Arlene Kies Enrichment for Piano	540200 8I1021	UNHF Gifts Transfer	1,350.00 0.00	6,775.00 0.00	6,775.00 0.00
4TC081 4TC082	Arlene Kies Enrichment for Piano Jack and Louise Harris Fund	540000	NonMand Tran In-Endow & Similar Private Gifts	0.00	0.00	0.00
4TC082 4TC082	Jack and Louise Harris Fund	540200	UNHF Gifts Transfer	30,250.00	10,000.00	10,000.00
4TC082 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	12,000.00	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	1,885,489.52	0.00	0.00
4TC087	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	400,000.00	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
4TC092	Tappe Fund - Experiential Education	540200	UNHF Gifts Transfer	15,000.00	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	1,750.00	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	6,000.00	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	9,540.00	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	984,674.67	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	13,677.75	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	50,000.00	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	55,000.00	55,000.00
4TD066	Twaddle Meritorious Scholarship	811021	NonMand Tran In-Endow & Similar	57,025.00	0.00	0.00
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	13,050.00	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	41,111.04	41,111.04
4TD070	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	15,063.09	13,630.09	13,630.09
4TE001	Hamel Center for Undergraduate Rese	811021	NonMand Tran In-Endow & Similar	0.00	25.00	25.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity	
D20ENDGF -	Endowment and similar gifts						
4TE007	Jeffrey Castro Memorial	540200	UNHF Gifts Transfer	0.00	0.00	0.00	
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	250.00	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	6,500.00	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	7,500.00	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	20,000.00	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	0.00	0.00	0.00	
4TF037	DR. L. R. Bergeron '73 Scholarship	540200	UNHF Gifts Transfer	55,000.00	0.00	0.00	
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	1,000.00	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	

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

#RECURSIVE

As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	- Endowment and similar gifts					
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	5,050.00	750.00	750.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	100,000.00	20,000.00	20,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	2,587.62	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
4TL016	Marjorie Janetos Memorial Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
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	2,295.02	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	1,000.00	1,750.00	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	5,124.55	5,224.55
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	150.00	2,000.00	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	750.00	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	1,150.00	6,250.00	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	910.00	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)	(62.03)	(62.03)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	8,548.00	6,340.00	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	(112.74)	(316.05)	(316.05)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	15,163.20	5,140.00	15,140.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	950.00	300.00	400.00

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

#RECURSIVE

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					
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	100.00	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	10,000.00	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	20,333.99	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	1,000.00	750.00	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	1,000.00	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	3,645.00	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	525.00	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	103,984.89	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
4TU021	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	250.00	250.00
4TU024 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
4TU029 4TU031	·	540200			2,000.00	2,000.00
	Col John Howard Blewett Scholarship		UNHF Gifts Transfer	4,000.00		
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	10,000.00	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
4TU047	Blake Family Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	5,000.00	15,000.00
4TU051	James Page & Amy Sherman Endowment	540000	Private Gifts	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	3,333.33	3,333.33	3,333.33

5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. #RECURSIVE

(a component of the University System of New Hampshire)

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

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	8,000.00	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	3,000.00	5,000.00	7,000.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	250.00	0.00	0.00
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	169.20	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	525.00	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	25,000.00	25,000.00	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	3,535.00	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	200.00	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	25,000.00	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	2,269.00	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	25,000.00	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	10,000.00	15,000.00	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	50,000.00	75,000.00
4TU136	Harold V. Jordan '49 Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU137	George Janetos Scholarship-Straff.	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TU138	George Janetos Scholarship-Coos	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TU139	George Janetos M.E. Scholarship	540200	UNHF Gifts Transfer	100,000.00	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

5/2/2019 9:30:48 AM

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

				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	4,510.00	4,230.00	5,460.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	50.00	100.00	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	3,100.00	405.00	435.00
4TX023	Pike Coop Ext Volunteer Leadership	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			6,980,171.04	9,713,212.67	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
4TD066	Twaddle Meritorious Scholarship	811099	NMT In-Split Funds Gain CO USE ONLY	5,529.23	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	801099	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
4TU121	James & Anne Twaddle Scholarship	801099	NMT Out-Split Fund Gain CO USE ONLY	(5,529.23)	0.00	0.00
	0SPLIT - USNH Funds Transfer	801099	NWT Out-Spirt and Gain GO USE ONET	0.00	4,909,419.33	4,909,419.33
**Net Above	e Line			(4,536,391.93)	24,304,389.97	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	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG131	Hamel Recreation Center Expansion	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
***Total B60	0FNTRN - UNHF Non-mandatory transfers			(30.00)	0.00	0.00
	. I bear			(30.00)	0.00	0.00
**Net Below	Line			(30.00)	0.00	0.00

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 TTD ACTIVITY	2016 TTD ACTIVITY	2016 Filial Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(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)
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	(5,728.89)	11,583.27	10,875.50
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	(3,776.54)	(2,788.28)	(6,053.25)
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	(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

2019 YTD Activity 2018 YTD Activity 2018 Final Activity

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 TTD Activity	2016 TTD ACTIVITY	2016 Final Activity
A30FGNLS -	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 A30	OFGNLS - UNHF gain(loss) on Investments			(1,065,241.33)	676,127.09	370,430.08
COFFOTRE	Other Non Operating Payonus					
CUSFUTRE -	Other Non-Operating Revenue					
4QH500	UNHL Operations Quasi Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540200	UNHF Gifts Transfer	0.00	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	6,010.00	5,465.00	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
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	390.00	315.00	405.00
	-					

FIN1100.7 USNH_FIN 5/2/2019 9:30:48 AM

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#RECURSIVE

(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					
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			17,569.38	40,150.51	43,377.34
**Net Abov	e Line			(1,047,671.95)	716,277.60	413,807.42
**Net Total				(1,047,671.95)	716,277.60	413,807.42

5/2/2019 9:30:48 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	150.63
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	150.63
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	277.84	2,226.47
	5FINVS - UNHF Investment income	331300	Other interest income	0.00	277.84	2,226.47
10101711				0.00	2	2,220
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	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	(11.26)	3,906.40
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	625.65	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	Giovannangeli Family Schol Endow Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	709.96	2,943.80
5TEZ14 5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	(15.27) 851.71	5,333.05 2,825.83
5TEZ14 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)	1,389.34
5TEZ16	David Hatch Batterfeld 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)	2,737.96
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	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	552.94	1,829.99
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	(5.82)	1,989.89
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	321.05	1,087.49

USNH_FIN 5/2/2019 9:30:48 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				2019 YTD Activity	2018 YTD Activity	2018 Final Activity
	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
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	295.01	1,960.14
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	404.92	1,667.88
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	(21.47)	6,581.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	1,030.95	3,486.89
5TEZ51	Dorothea Kitlan Scholarship Endow	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

5/2/2019 9:30:48 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

				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
D.4.55\/.07						
B10FPYO1 -	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
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,250.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK01	KEA Support to KSC	0.00	289.74	289.74
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	595.00
			,y	3.00	3.30	222.50

5/2/2019 9:30:48 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2019 Fiscal Period 10

D.445DV07				20	19 YTD Activity	2018 YTD Activity	2018 Final Activity
5TEZ19	- UNHF Dist to UNH for Endowed Prg 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	71CK01	KEA Support to KSC		0.00	259.53	259.53
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC		0.00	0.00	1,700.00
5TEZ38	Michael D Keller Memorial Endowment	71CK01	KEA Support to KSC		0.00	390.62	390.62
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA Support to KSC		0.00	0.00	1,975.00
5TEZ41	Costin Family Scholarship Endowment	71CK01	KEA Support to KSC		0.00	525.74 0.00	525.74 2,000.00
5TEZ44 5TEZ44	KEA Redfern Arts Center Endowment KEA Redfern Arts Center Endowment	71CK00 71CK01	KEA payout to KSC 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
5TEZ56	Megna Family Endowed Scholarship	71CK01	KEA Support to KSC		0.00	257.87	257.87

5/2/2019 9:30:48 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2019 Fiscal Period 10

				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 0.00	1,144.45
5TEZ60 5TEZ60	History Scholarship Fund History Scholarship Fund	71CK00 71CK01	KEA payout to KSC KEA Support to KSC	0.00	522.20	2,300.00 522.20
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	71CK01	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 B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	(0.00)	289,269.13
D20ENDGF	- Endowment and similar gifts					
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 5TEZ22	Levine Mellion Parent Award Aubrey Thomas '62 Biology Award	540000 540000	Private Gifts Private Gifts	0.00	0.00	1,394.05 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 5TEZ62	Leonard Endow. Schl. Disabilities Leonard Endowed Schl in Music	540000 540000	Private Gifts Private Gifts	0.00	50.00 0.00	100,050.00 100,100.00
5TEZ62 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

USNH_FIN

5/2/2019 9:30:48 AM

(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 10

				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 D20ENDGF - 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		

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